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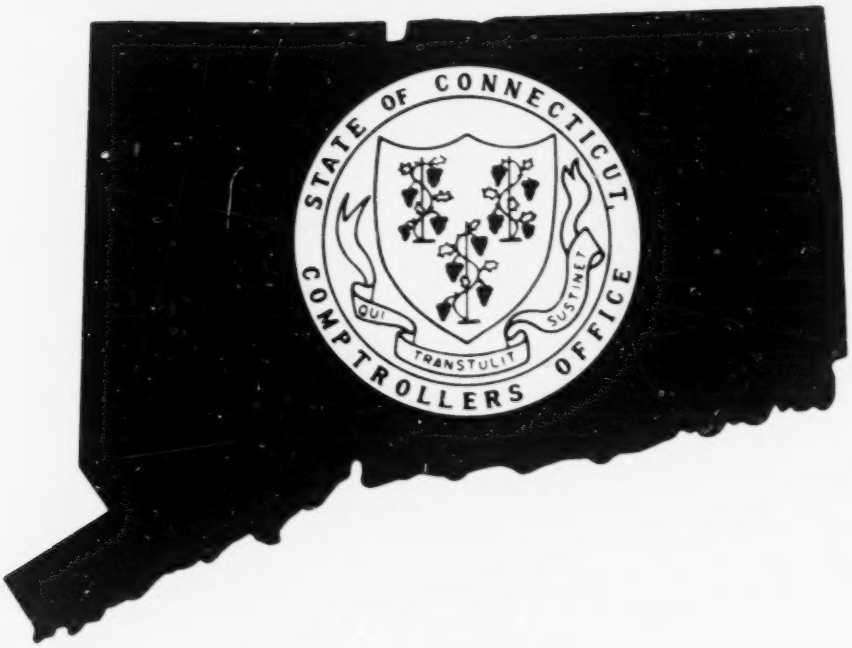
CONNECTICUT — 1983

ANNUAL REPORT OF THE STATE COMPTROLLER



J. EDWARD CALDWELL
STATE COMPTROLLER

ACCOUNTING BASIS OF THE REPORT

This report has been prepared on a modified cash basis of accounting, consistent with the prior fiscal year.

Expenditures are charged against appropriations of the year in which they are paid.

Revenues are recognized when received except for certain taxes. The amounts of such taxes recognized as revenue at June 30, 1983 and June 30, 1982 are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
Taxes Accrued	1983	1982
Sales and Use	$174,890	$145,531
Public Service Corporations	28,568	27,390
Gasoline	14,351	11,970
Petroleum Companies	10,814	9,363
Cigarettes	5,254	5,045
Alcoholic Beverages	3,676	2,836
Special Motor Fuel	1,608	1,502
Motor Carrier Road	559	442
Total	$239,720	$204,079

State of Connecticut

PUBLIC DOCUMENT NO. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 1983

HARTFORD
PUBLISHED BY THE STATE

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LETTER OF TRANSMITTAL

August 31, 1983

Honorable William A. O'Neill
Governor of the State of Connecticut
State Capitol
Hartford, Connecticut

Dear Governor O'Neill:

In compliance with Section 3-115 of the General Statutes, I present the Annual Report of the State Comptroller for the fiscal year ended June 30, 1983, consisting of the attached exhibits and supporting schedules.

The General Fund ended the year with a deficit of $47,950,151.

Sincerely,

J. Edward Caldwell
Comptroller

CERTIFICATE OF AUDIT
BY
AUDITORS OF PUBLIC ACCOUNTS

As required by Section 2-90 of the General Statutes of the State of Connecticut we have examined Exhibit A, "Combined Balance Sheet — All Funds — June 30, 1983," together with the related financial statements presented in the accompanying Report of the State Comptroller to the Governor for the fiscal year ended June 30, 1983. Our examination was made for the purpose of verifying the accuracy and consistency of the financial statements as they relate to the supporting central accounting records. Our examination included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The aforementioned financial statements were prepared on a modified cash basis of accounting for appropriated funds and on a cash basis of accounting for all other funds. The modified cash basis of accounting, as used by the Comptroller with the authorization of the State's fiscal statutes, recognizes revenues when received, except for the accrual at June 30 of collections in July of certain taxes levied, and records expenditures when they are paid. Those taxes for which July collections are accrued include Sales and Use tax, gross earnings taxes on utility and petroleum companies and taxes on alcoholic beverages, cigarettes, gasoline and special motor fuel. In the preparation of these financial statements the Comptroller, consistent with prior years, was guided by the requirements and authorizations of State fiscal statutes with regard to the method of accounting. For this reason, therefore, the statements were not prepared, nor were they intended to be, in accordance with generally accepted accounting principles. Also the financial statements do not show all of the State's Trust Funds nor do they disclose the State's liability for deferred employee benefits such as earned leave and pensions, litigation in which adverse decisions could materially affect the State's financial position, or contingent liabilities for bonds, loans or mortgages guaranteed by the State.

In our opinion, subject to the comments in the preceding paragraphs and the customary audit adjustments which will be contained in our audit report on the State Comptroller, the aforementioned financial statements which we examined present fairly:

1. The financial position of the General Fund as of June 30, 1983, and the results of operations of such fund for the year ended on that date, in conformity with the State's modified cash basis of accounting for appropriated funds, in all cases applied on a consistent basis.

2. The financial position of all other State funds and/or groups of funds, exclusive of certain Trust Funds, as of June 30, 1983, and the results of operations of such funds for the year ended on that date, in conformity with the State's cash basis of accounting for such other funds without consideration of the appropriations or allotments in force except those within "Capital Projects Funds," in all cases applied on a consistent basis.

AUDITORS OF PUBLIC ACCOUNTS

HENRY J. BECKER, JR.
LEO V. DONOHUE

November 3, 1983
State Capitol
Hartford, Connecticut

ALL FUNDS

Statements:

EXHIBIT A	Combined Balance Sheet
SCHEDULE A-1	Statement of Cash Receipts and Disbursements

Comments:

All funds accounted for by the Office of the State Comptroller are included in these statements. These are all the funds included in the Civil Lists.

For information regarding certain Trust Funds not included in the Civil Lists see the Annual Report of the Treasurer of the State of Connecticut.

EXHIBIT A

STATE OF
COMBINED BALANCE SHEET —

	General Fund	Special Revenue Funds	Debt Service Funds
Assets			
Cash	$(261,903,811)	$ 35,495,734	$ 30,727,113
Cash Held by State Agencies	6,815,271	4,376,747	
Petty Cash Funds	646,648		
Investments — at Cost	1,883,836	26,233,000	36,027,260
Accrued Taxes Receivable	239,720,000		
Federal Grants Receivable	105,879,939		1,392,372
Other Grants Receivable	2,160,528		
Accounts Receivable			
Loans Receivable		14,866,507	
Deposits in U.S. Treasury		55,147,000	
Mortgage Default Property			
Cash and Investments Held for Bond Redemption			3,595,731
Due From Other Funds	65,343,858	4,918	
Resources to be Provided in Future Years		284,186,752	
Resources Available for Bond Retirement			
Total Assets	$160,546,269	$420,310,658	$ 71,742,476
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Bonds Outstanding	$	$	$
Due to Other Funds	2,535,528	210,825	42,393
Due to Trust Fund		96,262	
Due to U.S. Treasury		284,165,830	
Total Liabilities	2,535,528	284,472,917	42,393
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash Funds	646,648		
Reserve for Receivables and Default Property	59,899,839	14,866,507	1,392,372
Reserve for Benefits Payments		55,147,000	
Reserve for Allotments			
Reserve for Member Contributions			
Reserve for Actuarial Deficiency			
Capital			
Fund Balances		65,824,234	70,307,711
Appropriations Continued to Fiscal Year 1983-84	145,414,405		
Unappropriated Surplus (Deficit)	(47,950,151)		
Total Reserves, Fund Balances and Surplus	158,010,741	135,837,741	71,700,083
Total Liabilities, Reserves, Fund Balances and Surplus	$160,546,269	$420,310,658	$ 71,742,476

CONNECTICUT
ALL FUNDS — JUNE 30, 1983

Capital Projects Funds	Internal Service Funds	Enterprise Funds	Fiduciary Funds	Bonds Outstanding
$ 120,776,169	$ (6,741,840)	$ 30,825,035	$ 7,836,618	$
			497,119	
11,068,000		3,500,000	683,391,322	
385,942,571				
2,915,034				
	425	11,735,000		
99,075,172				
14,450,450				
2,518,262		9,142	3,725	
			2,131,000,000	2,200,880,000
				70,308,000
$636,745,658	$ (6,741,415)	46,069,177	$2,822,728,784	$2,271,188,000
$	$	$	$	$ 2,271,188,000
59,878,917	6,588	6,471	5,199,182	
59,878,917	6,588	6,471	5,199,182	2,271,188,000
502,383,227	425	11,735,000		
619,897,618				
			188,010,730	
			2,131,000,000	
	4,885,500	950,000		
(545,414,104)	(11,633,928)	33,377,706	498,518,872	
576,866,741	(6,748,003)	46,062,706	2,817,529,602	
$636,745,658	$ (6,741,415)	$ 46,069,177	$2,822,728,784	$2,271,188,000

Schedule A-1

STATE OF
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS —

	General Fund	Special Revenue Funds
Comptroller's Cash, July 1, 1982	$ (227,856,009)	$ 19,043,139
Receipts and Transfers:		
Taxes	2,382,244,037	210,401,437
Other Receipts	1,083,638,751	407,526,655
Sale of Investments	1,439,880,633	58,633,278
Sale of Bonds		11,000,000
Sale of Notes	185,000,000	
Withdrawals from U.S. Treasury		327,658,000
Advance from U.S. Treasury		63,806,407
Sale of Commercial Paper	1,343,818,000	
Interfund Transfers	133,062,004	(163,362,136)
Totals	6,339,787,416	934,706,780
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	3,633,216,836	404,895,720
Distributions		
Purchase of Investments	1,439,656,391	60,197,982
Deposits in U.S. Treasury		432,612,407
Transfers to Trust Funds		1,504,937
Notes Retired	185,000,000	
Commercial Paper Retired	1,343,818,000	
Total Disbursements	6,601,691,227	899,211,046
Comptroller's Cash, June 30, 1983	$ (261,903,811)	$ 35,495,734

CONNECTICUT
ALL FUNDS — FISCAL YEAR ENDED JUNE 30, 1983

Debt Service Funds	Capital Projects Funds	Internal Service Funds	Enterprise Funds	Fiduciary Funds
$ 11,883,734	$ 111,419,223	$ (9,612,456)	$ 11,990,338	$ 16,870,349
9,877,932	102,833,333	53,279,234	182,419,026	623,988,512
85,574,875	153,127,261		17,000,000	232,784,143
	289,000,000			
30,051,579	2,066,832	53,131	(352,136)	(1,519,274)
137,388,120	658,446,649	43,719,909	211,057,228	872,123,730
19,663,241	277,819,480	50,461,749	170,482,193	
				488,951,241
61,600,638	159,851,000		9,750,000	375,335,871
25,397,128				
	100,000,000			
106,661,007	537,670,480	50,461,749	180,232,193	864,287,112
$ 30,727,113	$ 120,776,169	$ (6,741,840)	$ 30,825,035	$ 7,836,618

GENERAL FUND

Statements:

EXHIBIT B	Balance Sheet
SCHEDULE B-1	Statement of Unappropriated Surplus
SCHEDULE B-2	Statement of Estimated and Realized Revenue
SCHEDULE B-3	Statement of Appropriations and Expenditures

Comments:

The General Fund accounts for all receipts and disbursements not specifically included in other funds, including jointly financed State-Federal programs and certain restricted accounts. The General Fund finances the State's general operations under a budget authorized by the General Assembly in its annual Appropriations Act.

EXHIBIT B

STATE OF CONNECTICUT
GENERAL FUND
BALANCE SHEET, JUNE 30, 1983

Assets:	
Cash Overdraft	$ (261,903,811)
Cash Held by State Agencies	6,815,271
Petty Cash Funds	646,643
Investments — at Cost	1,883,836
Accrued Taxes Receivable	239,720,000
Federal Grants Receivable — Appropriated	105,879,939
Other Grants Receivable — Appropriated	2,160,528
Due From Other Funds	59,899,839
Due From Other Funds — Year End Adjustments	5,444,019
Total Assets	$ 160,546,269
Liabilities, Reserves and Surplus:	
Liabilties:	
Due to Other Funds — Year End Adjustments	$ 2,535,528
Reserves:	
Petty Cash Funds	646,648
Due From Other Funds	59,899,839
Appropriations Continued to Fiscal year 1983-84	145,414,405
Total Reserves	205,960,892
Unappropriated Surplus (Deficit) — Schedule B-1	(47,950,151)
Total Liabilities, Reserves and Surplus	$ 160,546,269

STATE OF CONNECTICUT
GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 1983

Unappropriated Surplus (Deficit) July 1, 1982		$ (39,837,718)
Prior Year Appropriations Carried to Fiscal Year 1982-83		127,790,288
Realized Revenue — Schedule B-2	$ 3,575,986,317	
Expenditures — Schedule B-3	3,566,277,102	
Excess Revenue over Expenditures		9,709,215
Miscellaneous Surplus Adjustments		(197,531)
Total		97,464,254
Appropriations Continued to Fiscal year 1983-84		(145,414,405)
Unappropriated Surplus (Deficit) June 30, 1983		$ (47,950,151)

Schedule B-2

STATE OF CONNECTICUT

GENERAL FUND

STATEMENT OF ESTIMATED AND REALIZED REVENUE

FISCAL YEAR ENDED JUNE 30, 1983

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
Taxes:			
Sales and Use	$ 1,123,141,030	$ 1,106,700,000	$ 16,441,030
Corporation	345,508,294	347,600,000	(2,091,706)
Public Service Corporation	233,905,951	242,000,000	(8,094,049)
Capital Gains and Dividends	183,658,101	200,000,000	(16,341,899)
Motor Fuels	166,543,850	154,000,000	12,543,850
Inheritance and Estate	77,463,816	82,000,000	(4,536,184)
Insurance Companies	77,762,112	81,000,000	(3,237,888)
Cigarettes	73,752,899	74,000,000	(247,101)
Oil Companies	49,686,761	55,500,000	(5,813,239)
Unincorporated Business	22,998,325	33,600,000	(10,601,675)
Alcoholic Beverages	27,076,025	28,600,000	(1,523,975)
Betting	22,991,585	20,700,000	2,291,585
Admission, Dues, Cabaret	12,459,483	12,000,000	459,483
Miscellaneous	1,193,886	1,100,000	93,886
Total Taxes	2,418,142,118	2,438,800,000	(20,657,882)
Other Revenues:			
Licenses, Permits, Fees	83,439,421	90,200,000	(6,760,579)
Transfers – Special Revenue:			
Daily Lottery	53,575,000	53,100,000	475,000
Off Track Betting	19,000,000	22,400,000	(3,400,000)
Instant Lottery	22,825,000	22,100,000	725,000
Weekly Lottery	4,100,000	4,300,000	(200,000)
Motor Vehicle Receipts	77,761,310	73,400,000	4,361,310
Sale of Commodities and Services	52,374,005	55,900,000	(3,525,995)
Transfers – Other Funds	31,039,861	25,500,000	5,539,861
Fines and Escheats	13,068,717	6,200,000	6,868,717
Interest and Dividends	7,239,075	4,700,000	2,539,075
Rents	2,662,058	2,800,000	(137,942)
Miscellaneous	72,516,836	72,400,000	116,835
Total Other Revenue	439,601,283	433,000,000	6,601,283
Other Sources:			
Federal and Other Grants	376,145,305	357,300,000	18,845,305
Total Unrestricted Revenue	3,233,888,706	$ 3,229,100,000	$ 4,788,706
Restricted Federal and Other Grants – Net of Inter-Agency Transfers	342,097,611		
Total	$ 3,575,986,317		

STATE OF CONNECTICUT

Schedule B-3

GENERAL FUND

STATEMENT OF APPROPRIATIONS AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1983

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
LEGISLATIVE						
Legislative Management						
Personal Services	$ 7,561,229	$ 26,900	$ 7,588,129	$ 7,061,565	$ 526,564	$
Other Expenses	4,185,652	400,000	4,585,652	4,585,361	291	
Equipment	30,000		30,000	29,958	42	
Legislator Health Insurance	128,040		128,040	92,242	35,798	
Reapportionment	34,265	(34,228)	37	37		
Computer Information Study	20,000		20,000	20,000		
Task Force on Medical Assistance, PA 81-461	4,500	(155)	4,345	4,345		
Study Management of Water Resources, SA 82-28		40,000	40,000	11,374		28,626
Federal Transportation Categorical Grants, SA 82-34		5,000	5,000	5,000		
Study Insurance and Real Estate Committee, SA 82-36		5,000	5,000	5,000		
Study Implementation of Workfare Program, SA 82-41		15,000	15,000	15,000		
Study Job Training and Quality of Worklife, SA 82-42		5,000	5,000	5,000		
Establish Bradley International Airport Commission, P.A. 82-316		5,000	5,000	4,640	360	
Study Sub-Division Regulations, SA 82-27		5,000	5,000	5,000		
Study Human Resource Development Grants, SA 82-48		5,000	5,000	5,000		
Study Ammunition and Personal Protective Gear, SA 82-51		5,000	5,000	5,000		
Study Real Estate as Raffle Prizes, SA 82-55		5,000	5,000	5,000		
Study Education Issues Related to Employment for Handicapped, PA 82-409		6,000	6,000	6,000		
Housing Courts, PA 82-461		5,000	5,000	5,000		
Implement Law Concerning Passive Solar Design, PA 82-312		5,000	5,000	5,000		
National Conference of State Legislatures	45,500		45,500	45,466	34	
National Conference on Uniform State Laws	7,900		7,900	7,900		
Caucus of New England Legislatures	5,000		5,000	5,000		
Auditors of Public Accounts						
Personal Services	2,385,211	192,748	2,577,959	2,475,923	102,036	
Other Expenses	152,500		152,500	125,990	26,510	
Equipment	3,200	150	3,350	3,335	15	
Commission on Intergovernmental Cooperation						
Other Expenses	2,000		2,000	2,000		
Council of State Governments	46,800		46,800	46,800		
Atlantic States Marine Fisheries Commission	5,000		5,000	5,000		
Education Commission of the States	36,450		36,450	36,450		
New England Board of Higher Education	120,000		120,000	120,000		
Commission on Status of Women						
Personal Services	126,770	8,998	135,768	134,199	1,569	
Other Expenses	22,030		22,030	22,030		
Total Legislative	14,922,047	705,413	15,627,460	14,905,615	693,219	28,626
GENERAL GOVERNMENT						
Executive						
Governor's Office						
Personal Services	738,653	67,138	805,791	803,218	2,573	
Other Expenses	196,953	(13,000)	183,953	179,385	4,568	
Coalition of Northeast Governors	13,050		13,050	13,050		
New England Governor's Conference	60,000	(2,000)	58,000	58,000		
Secretary of the State						
Personal Services	1,143,905	82,459	1,226,364	1,162,656	63,708	
Other Expenses	441,301	(32,000)	409,301	398,064	11,237	
Equipment	18,600	32,000	50,600	50,085	515	
Portrait of Governor Grasso, SA 82-52		5,000	5,000	5,000		
Lieutenant Governor's Office						
Personal Services	119,500	5,860	125,360	110,265	15,095	
Other Expenses	16,730		16,730	15,730	1,000	
Elections Commission						
Personal Services	118,753	10,008	128,761	124,066	4,695	
Other Expenses	27,090		27,090	26,275	815	
Equipment	745		745	327	418	
Ethics Commission						
Personal Services	81,501	7,631	89,132	89,083	49	
Other Expenses	20,515	(175)	20,340	16,662	3,678	
Equipment	1,050		1,050	1,045	5	
Freedom of Information Commission						
Personal Services	138,158	11,782	149,940	145,968	3,972	

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses	65,540		65,540	62,380	3,160	
Equipment	1,000		1,000	972	28	
Department of Housing						
Personal Services	889,784	60,263	950,047	921,882	28,165	
Other Expenses	101,660	45,000	146,660	126,202	20,458	
Equipment	1,000		1,000	969	31	
Mobile Home Task Force, SA 82-49		2,000	2,000	1,980		20
Independent Living for Handicapped Persons	50,000		50,000	50,000		
Congregate Facilities Operation Costs	155,000	(45,000)	110,000	39,353	70,647	
Tax Abatement	2,765,000		2,765,000	2,678,224	86,776	
Payment in Lieu of Taxes	2,883,000		2,883,000	2,520,681	362,319	
State Properties Review Board						
Personal Services	99,057	4,762	103,819	95,962	7,857	
Other Expenses	90,000	3,000	93,000	91,366	1,634	
Total Executive	10,237,545	244,728	10,482,273	9,788,850	693,403	20
Financial Administration						
State Treasurer						
Personal Services	877,723	29,503	907,226	901,397	5,829	
Other Expenses	332,655	27,500	360,155	346,538	13,617	
Equipment	9,000		9,000	7,899	1,101	
State Comptroller						
Personal Services	4,309,653	509,493	4,819,146	4,730,616	88,530	
Other Expenses	2,058,620	(11,596)	2,047,024	1,607,816	439,208	
Equipment	5,000	33,000	38,000	36,798	1,202	
Death Benefits for State Employees		4,454	4,454	4,454		
Automated Accounting, Budget, Auditing and Personnel Systems Revisions		696,000	696,000	694,973	1,027	
Tax Abatement June, 1982 Flood, SA 82-1		49,505	49,505	49,505		
Department of Revenue Services						
Personal Services	9,567,408	620,025	10,187,433	10,046,913	140,520	
Other Expenses	2,929,183		2,929,183	2,816,913	112,270	
Equipment	26,091		26,091	26,066	25	
Refunds of Taxes	17,200,000	3,500,000	20,700,000	20,677,390	22,610	
Connecticut Neighborhood Assistance, PA 82-469		25,000	25,000	25,000		
Division of Special Revenues						
Personal Services	8,851,322	435,273	9,286,595	8,838,511	448,084	
Other Expenses	10,635,114	(41,480)	10,593,634	9,654,648	938,986	
Equipment	39,327	41,480	80,807	49,362	31,445	
State Insurance Purchasing Board						
Personal Services	30,902	2,550	33,452	29,991	3,461	
Other Expenses	3,708,138		3,708,138	3,136,446	571,692	
Surety Bonds for Officials and Employees	35,707		35,707	32,585	3,122	
Gaming Policy Board						
Other Expenses	8,500		8,500	4,738	3,762	
Equipment	1,000		1,000	1,000		
Office of Policy and Management						
Personal Services	4,062,581	647,552	4,710,133	4,206,584	503,549	
Other Expenses	919,533	111,062	1,030,595	829,359	201,236	
Equipment	2,975	23,402	26,377	24,833	1,544	
Energy Conservation Program	451,250		451,250	372,710	78,540	
Energy Emergency Preparedness	180,500		180,500	175,300	5,200	
Regional Planning Agencies, PA 82-411		122,000	122,000	120,274	1,726	
Regional Planning Agencies	350,000		350,000	350,000		
Tax Relief for the Elderly	7,500,000		7,500,000	6,290,872	1,209,128	
Criminal Justice Administration Grants		204,000	204,000	142,000	62,000	
Reimburse Local Property Tax on Manufacturers' Inventories	17,800,000		17,800,000	17,765,648	34,352	
Reimburse Local Property Tax on Mercantile Inventory	15,589,000		15,589,000	15,520,276	68,724	
Reimburse Local Property Tax—Disability Exemption	700,000		700,000	498,958	201,042	
Grants to Depressed Municipalities	6,225,000		6,225,000	5,112,963	1,112,037	
Property Tax Relief Elderly Homeowners—Circuit Breaker	10,100,000		10,100,000	7,691,268	2,408,732	
Property Tax Relief Elderly Homeowners—Freeze Program	15,650,000		15,650,000	15,274,413	375,587	
Department of Administrative Services—Commissioner						
Personal Services	1,327,879	81,068	1,408,947	1,321,495	87,452	
Other Expenses	889,064	171,000	1,060,064	960,150	99,914	
Equipment	3,000	62,000	65,000	64,404	596	
Department of Administrative Services—Personnel						
Personal Services	2,997,049	294,690	3,291,739	3,129,214	162,525	
Other Expenses	1,073,303	75,722	1,149,025	1,128,214	20,811	
Equipment	4,000		4,000	3,884	116	
Managerial Development Program	142,500		142,500	126,352	16,148	
Objective State Job Evaluation	80,000	21,000	101,000	100,333	667	
Department of Administrative Services—Collection Services						
Personal Services	2,918,820	128,820	3,047,640	2,915,510	132,130	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses	388,974		388,974	360,866	28,108	
Equipment	15,372		15,372	15,316	56	
Refund of Collections	65,000	39,000	104,000	91,992	12,098	
Department of Administrative Services—Data Processing						
Personal Services	960,386	73,792	1,034,178	954,943	79,235	
Other Expenses	131,385		131,385	90,288	41,097	
Equipment	1,000		1,000	905	95	
Department of Administrative Services—Purchasing						
Personal Services	1,281,249	62,514	1,343,763	1,222,966	120,797	
Other Expenses	368,733	26,000	394,733	394,520	213	
Equipment	2,000		2,000	1,966	34	
Printing of Public Documents	128,760		128,760	115,766	7,394	5,600
Department of Administrative Services—Public Works						
Personal Services	6,878,808	505,922	7,384,730	6,657,215	727,515	
Other Expenses	7,396,066	87,000	7,483,066	6,800,884	682,182	
Equipment	11,250	180,000	191,250	151,466	39,784	
Rents and Moving Expenses	5,239,899	(465,000)	4,774,899	3,917,031	857,868	
Capital Improvements for State Facilities	3,176,574	1,860,170	5,036,744	1,981,020	76,633	2,979,091
Department of Administrative Services — Emergency Telecommunications						
Personal Services	91,177	6,600	97,777	69,714	28,063	
Other Expenses	6,000		6,000	4,298	1,702	
Equipment	3,000		3,000	2,898	102	
Employees' Review Board						
Other Expenses	19,000		19,000	2,859	16,141	
Total Financial Administration	175,756,430	10,239,021	185,995,451	170,681,486	12,329,274	2,984,691
Legal						
Attorney General						
Personal Services	5,393,239	275,099	5,668,338	5,569,162	99,176	
Other Expenses	541,188	35,818	577,006	535,436	41,570	
Equipment	5,700	89,720	95,420	91,255	4,165	
Office of the Claims Commissioner						
Personal Services	86,202	7,042	93,244	92,975	269	
Other Expenses	5,896		5,896	4,754	1,142	
Adjudicated Claims	66,500	15,000	81,500	81,230	270	
Total Legal	6,098,725	422,679	6,521,404	6,374,812	146,592	
Total General Government	192,092,700	10,906,428	202,999,128	186,845,148	13,169,269	2,984,711
REGULATION AND PROTECTION OF OF PERSONS AND PROPERTY						
Public Safety						
Department of Public Safety						
Personal Services	27,255,000	1,829,334	29,084,334	29,035,197	49,137	
Other Expenses	9,067,000	(40,502)	9,026,498	8,564,731	461,767	
Equipment	420,000	18,500	438,500	432,165	6,335	
Study Ammunition and Personal Protective Gear, SA 82-51		10,000	10,000		10,000	
Municipal Police Training Council						
Personal Services	421,172	26,290	447,462	428,953	18,509	
Other Expenses	561,482		561,482	462,805	98,677	
Equipment	38,661		38,661	38,643	18	
Board of Firearms and Permit Examiners						
Personal Services	19,870	1,530	21,400	21,224	176	
Other Expenses	4,000		4,000	3,985	15	
Office of Civil Preparedness						
Personal Services	508,493	39,576	548,069	496,306	51,763	
Other Expenses	93,027		93,027	65,257	27,770	
Equipment	150	15	165	159	6	
Military Department						
Personal Services	1,587,230	100,920	1,688,150	1,544,910	143,240	
Other Expenses	2,444,606		2,444,606	2,297,627	146,979	
Equipment	15,400		15,400	15,184	216	
Firing Squads	200,000		200,000	180,483	19,517	
Civil Air Patrol	14,000		14,000	13,999	1	
Commission on Fire Prevention and Control						
Personal Services	174,980	9,242	184,222	178,303	5,919	
Other Expenses	43,109		43,109	42,475	634	
Equipment	4,762		4,762	4,689	73	
Payment to Volunteer Fire Companies	144,000		144,000	115,100	28,900	
Total Public Safety	43,016,942	1,994,905	45,011,847	43,942,195	1,069,652	

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Regulative						
Department of Motor Vehicles						
Personal Services	13,704,312	1,052,960	14,757,272	14,245,467	511,805	
Other Expenses	6,599,500		6,599,500	5,969,074	630,426	
Equipment	175,000		175,000	135,311	39,689	
Department of Insurance						
Personal Services	1,713,123	85,115	1,798,238	1,531,122	267,116	
Other Expenses	140,428	(150)	140,278	121,789	18,489	
Equipment	1,500	19,650	21,150	20,604	546	
Department of Liquor Control						
Personal Services	889,575	70,486	960,061	956,074	3,987	
Other Expenses	160,111	13,000	173,111	156,536	16,575	
Division of Consumer Counsel						
Personal Services	127,220	9,768	136,988	134,686	2,302	
Other Expenses	95,783		95,783	88,696	7,087	
Equipment	600		600	580	20	
Department of Public Utility Control						
Personal Services	2,452,063	30,256	2,482,319	2,395,033	87,286	
Other Expenses	621,100	86,250	707,350	691,721	15,629	
Equipment	13,000	75,000	88,000	84,361	3,639	
Department of Consumer Protection						
Personal Services	3,214,032	154,985	3,369,017	3,306,780	62,237	
Other Expenses	832,750	50,000	882,750	879,404	3,346	
Equipment	15,000		15,000	9,321	5,679	
Department of Labor—Administration						
Personal Services	405,220	20,337	425,557	388,771	36,786	
Other Expenses	33,600		33,600	30,635	2,965	
Study Implementation of Workfare Program, SA 82-41		60,000	60,000	57,457	2,543	
Department of Labor—Regulation of Working Conditions						
Personal Services	64,749	2,262	67,011	43,926	23,085	
Other Expenses	9,900		9,900	7,227	2,673	
Department of Labor—Regulation of Wages						
Personal Services	557,124	46,536	603,660	527,331	76,329	
Other Expenses	81,100		81,100	66,073	15,027	
Department of Labor—Job Evaluation and Skill Development						
Personal Services	587,933	72,738	660,671	657,196	3,475	
Other Expenses	363,110	(26,000)	337,110	293,907	43,203	
Vocational and Manpower Training	712,500		712,500	710,114	2,386	
Department of Labor—Board of Labor Relations						
Personal Services	310,186	21,350	331,536	324,765	6,771	
Other Expenses	60,700		60,700	47,599	13,101	
Department of Labor—Board of Mediation and Arbitration						
Personal Services	416,013	14,600	430,613	428,737	1,876	
Other Expenses	38,700	10,000	48,700	38,579	10,121	
Department of Labor—Division of Occupational Safety and Health						
Personal Services	622,392	32,284	654,676	645,074	9,602	
Other Expenses	120,000		120,000	103,609	16,391	
Equipment	2,000	10,500	12,500	12,455	45	
Commission on Human Rights and Opportunities						
Personal Services	1,333,064	139,662	1,472,726	1,455,486	17,240	
Other Expenses	319,634	(6,000)	313,634	293,955	19,679	
Equipment	100	6,000	6,100	6,090	10	
Office of Protection and Advocacy for the Handicapped						
Personal Services	159,853	7,702	167,555	155,121	12,434	
Other Expenses	44,050	2,500	46,550	42,685	3,865	
Connecticut Justice Commission						
Personal Services	363,357	(343,897)	19,460	19,460		
Other Expenses	135,000	(134,464)	536	536		
Criminal Justice Administration Grants	400,000	(204,000)	196,000	196,000		
Workers' Compensation Commission						
Personal Services	1,008,067	(19,724)	988,343	988,334	9	
Other Expenses	229,596	44,500	274,096	272,644	1,452	
Equipment	6,000	10,000	16,000	15,999	1	
Statistical Division	50,000		50,000	3,116	46,884	
Total Regulative	39,189,045	1,414,206	40,603,251	38,559,440	2,043,811	
Total Regulation and Protection of Persons and Property	82,205,987	3,409,111	85,615,098	82,501,635	3,113,463	
NATURAL RESOURCES AND RECREATION						
Agriculture						
Department of Agriculture						
Personal Services	1,492,389	141,102	1,633,491	1,632,845	646	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses	765,907	(17,500)	748,407	714,223	34,184	
Equipment	2,236		2,236	973	1,263	
Reimburse Farm Waste Management System Costs, SA 82-25		20,000	20,000	15,694	4,306	
Aid to Agricultural Societies	40,000		40,000	40,000		
Collection of Agricultural Statistics	1,200		1,200	1,200		
Tuberculosis and Brucellosis Indemnity	4,000		4,000		4,000	
Exhibits and Demonstrations	500		500	500		
Agricultural Experiment Station						
Personal Services	2,291,975	269,828	2,561,803	2,525,650	36,153	
Other Expenses	354,770		354,770	354,770		
Equipment	14,700		14,700	14,700		
Total Agriculture	4,967,677	413,430	5,381,107	5,300,555	80,552	
Environment						
Department of Environmental Protection—Central Office						
Personal Services	2,430,989	200,983	2,631,972	2,606,947	25,025	
Other Expenses	609,800		609,800	604,277	5,523	
Equipment	2,827	8,500	11,327	11,273	27	27
Soils Mapping	33,100		33,100	33,069		31
Study Housatonic River Contamination, SA 78-50	17,783		17,783	3,213		14,570
Study Connecticut River Dredging, SA 79-65	12,818		12,818	1,680		11,138
Maintain Road at Bluff Point, SA 79-100	19	(19)				
Coastal Management Grants, PA 79-535	56,260		56,260	42,510		13,750
Soil and Water Conservation Districts, PA 82-380		24,000	24,000	24,000		
Removal of Impoundments at Barn Island, SA 82-29		10,000	10,000	9,310		690
Soil Conservation Districts	48,000		48,000	48,000		
Cooperation with U.S. Geological Survey—Geology Investigations	50,000		50,000	50,000		
Cooperation with U.S. Geological Survey—Hydrological Studies	146,225		146,225	146,225		
New England Water Pollution Control Commission	3,000		3,000	3,000		
Northeastern Forest Fire Protection Compact	1,400		1,400	1,400		
Connecticut River Flood Control Commission	42,750		42,750	37,890	4,860	
Interstate Sanitation Commission	33,334		33,334	33,334		
New England River Basin Commission	18,163	(18,163)				
Thames River Valley Flood Control Commission	70,000		70,000	48,955	21,045	
Environmental Review Teams	66,000		66,000	66,000		
Cooperation with U.S. Geological Survey—Topographic Investigations	55,400		55,400	55,400		
Southwestern Connecticut Aquifer Assessment Study	50,000		50,000	49,987	13	
Cooperation with U.S. Geological Survey—Water Quality Monitoring	150,000		150,000	150,000		
Municipal Coastal Area Management	94,500		94,500	94,500		
Department of Environmental Protection—Conservation and Preservation						
Personal Services	8,451,753	484,915	8,936,668	8,534,357	402,311	
Other Expenses	2,816,830	79,000	2,895,830	2,854,417	41,413	
Equipment	578,210		578,210	448,137	1,241	128,832
Connecticut Conservation Corps	525,000		525,000	524,034		966
Indian Affairs	17,700		17,700	12,635	5,065	
Daughters of American Revolution	1,553	(1,553)		(33)	33	
Department of Environmental Protection—Environmental Quality						
Personal Services	2,215,389	305,354	2,520,743	2,518,527	2,216	
Other Expenses	602,350	16,950	619,300	619,176	124	
Council on Environmental Quality						
Personal Services	38,062	(1,954)	36,108	29,609	6,499	
Other Expenses	3,900	5,000	8,900	5,795	3,105	
Connecticut River Gateway Commission	8,500		8,500	8,500		
Total Environment	19,251,615	1,113,013	20,364,628	19,676,124	518,500	170,004
Historical Sites, Commerce and Industry						
Historical Commission						
Personal Services	355,900	29,918	385,818	344,337	41,481	
Other Expenses	143,600		143,600	115,457	28,143	
Equipment	1,500		1,500	1,498	2	
Placement of Markers	3,600		3,600	3,460	140	
Department of Economic Development						
Personal Services	1,633,000	101,691	1,734,691	1,697,529	37,162	
Other Expenses	885,615		885,615	872,009	13,606	
Small Business Development Centers	14,250		14,250	9,500	4,750	
Business Development Grants	47,500		47,500	23,000	24,500	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Business Expansion—High Unemployment Municipalities	520,000		520,000	520,000		
Promotion Business and Tourist Attractions	190,000		190,000	186,600	3,400	
Total Historical Sites, Commerce and Industry	3,794,965	131,609	3,926,574	3,773,390	153,184	
Total Natural Resources and Recreation	28,014,257	1,658,052	29,672,309	28,750,069	752,236	170,004
HEALTH AND HOSPITALS						
Public Health						
For Distribution to Individual Agencies						
Personal Services	16,334,596	(15,936,184)	398,412		398,412	
Other Expenses	5,657,310	(5,573,985)	83,325		83,325	
Equipment	415,542	(411,857)	3,685		3,685	
Office of Public Health						
Personal Services		11,344,248	11,344,248	10,721,775	622,473	
Other Expenses		2,975,574	2,975,574	2,615,711	359,863	
Equipment		705,857	705,857	672,996	32,861	
Family Planning	19,000		19,000			19,000
Laboratory Billing System	250,000		250,000	5,913	61,653	182,434
Establish Respite Care Program, PA 81-440	1,235	(271)	964	964		
Establish Vietnam Herbicides Information Commission, PA 82-308		45,000	45,000	45,000		
Home Care—Home Health Aids	111,000		111,000	111,000		
Newington Children's Hospital	1,000,000		1,000,000	833,935	166,065	
Aid Comprehensive Chest Clinics	125,000		125,000	87,862	37,138	
Emergency Medical Service Training	116,000		116,000	111,440	4,560	
Emergency Medical Services Regional Offices	320,000	(320,000)				
Tuberculosis Care	250,000		250,000	81,963	168,037	
State Aid to Public Health Nursing	240,970		240,970	240,955	15	
District Departments of Health	1,191,838		1,191,838	1,013,452	178,386	
Venereal Disease Control	87,300		87,300	87,300		
Department of Health Services—Central Office						
Personal Services		1,684,404	1,684,404	1,294,560	389,844	
Other Expenses		826,718	826,718	751,394	75,324	
Uncas-on-Thames Hospital						
Personal Services		3,715,663	3,715,663	3,614,993	100,670	
Other Expenses		1,722,877	1,722,877	1,637,260	85,617	
Equipment		47,000	47,000	25,820	21,180	
Office of the Medical Examiner						
Personal Services	689,531	34,814	724,345	705,219	19,126	
Other Expenses	783,426	(25,000)	758,426	662,465	95,961	
Equipment	18,000	25,000	43,000	42,631	369	
Commission on Long Term Care in Nursing Home Facilities						
Personal Services		74,414	74,414	66,619	7,795	
Other Expenses		27,816	27,816	3,018	24,798	
Total Public Health	27,610,748	962,088	28,572,836	25,434,245	2,937,157	201,434
Mental Retardation						
For Distribution to Individual Agencies						
Personal Services	79,858,092	(79,834,992)	23,100		23,100	
Other Expenses	21,580,965	(21,580,965)				
Equipment	415,000	(415,000)				
Southbury Training School						
Personal Services		23,270,500	23,270,500	23,238,846	31,654	
Other Expenses		5,514,873	5,514,873	5,428,308	86,565	
Equipment		135,079	135,079	135,163	(84)	
Mansfield Training School						
Personal Services		25,974,132	25,974,132	25,952,009	22,123	
Other Expenses		5,703,583	5,703,583	5,615,116	88,467	
Equipment		130,000	130,000	129,999	1	
Seaside Regional Center						
Personal Services		8,030,848	8,030,848	8,020,056	10,792	
Other Expenses		2,445,470	2,445,470	2,389,290	56,180	
Equipment		35,700	35,700	35,554	146	
New Haven Regional Center						
Personal Services		3,470,703	3,470,703	3,467,035	3,668	
Other Expenses		1,106,840	1,106,840	1,084,675	22,165	
Equipment		11,000	11,000	10,961	39	
Hartford Regional Center						
Personal Services		4,510,174	4,510,174	4,505,333	4,841	
Other Expenses		1,168,338	1,168,338	1,145,098	23,240	
Equipment		23,400	23,400	23,313	87	
Dempsey Regional Center						
Personal Services		2,680,189	2,680,189	2,672,935	7,254	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses		541,502	541,502	531,164	10,338	
Equipment		5,500	5,500	5,492	8	
Grasso Regional Center						
Personal Services		3,228,316	3,228,316	3,220,909	7,407	
Other Expenses		797,202	797,202	781,678	15,524	
Equipment		4,000	4,000	2,541	1,459	
Lower Fairfield Regional Center						
Personal Services		2,095,722	2,095,722	2,092,896	2,826	
Other Expenses		531,969	531,969	521,494	10,475	
Equipment		5,375	5,375	5,322	53	
Northwest Regional Center						
Personal Services		1,551,757	1,551,757	1,550,978	779	
Other Expenses		473,775	473,775	464,030	9,745	
Equipment		5,288	5,288	5,286	2	
Danbury Regional Center						
Personal Services		1,043,247	1,043,247	1,040,160	3,087	
Other Expenses		268,435	268,435	262,110	6,325	
Equipment		8,800	8,800	6,790	2,010	
Central Connecticut Regional Center						
Personal Services		3,086,091	3,086,091	3,071,324	14,767	
Other Expenses		680,276	680,276	667,350	12,926	
Equipment		6,500	6,500	6,471	29	
Waterbury Regional Center						
Personal Services		2,879,463	2,879,463	2,875,071	4,392	
Other Expenses		923,904	923,904	903,812	20,092	
Equipment		30,000	30,000	25,622	4,378	
North Central Regional Center						
Personal Services		1,552,235	1,552,235	1,547,181	5,054	
Other Expenses		560,682	560,682	549,718	10,964	
Equipment		6,575	6,575	6,572	3	
Office of Mental Retardation						
Personal Services		1,723,674	1,723,674	1,636,620	87,054	
Other Expenses		750,994	750,994	726,517	24,477	
Equipment		4,083	4,083	4,053	30	
Examination and Commitment	100		100	100		
Day Care Programs	164,800		164,800	164,800		
Diagnostic Clinics	41,579	921	42,500	42,500		
Vocational Training Centers	293,100		293,100	293,100		
Community Sheltered Workshops	7,097,244		7,097,244	6,754,697	342,547	
Diagnostic Clinics—Local Governments	37,421	(921)	36,500	36,500		
Tolland Regional Center						
Personal Services		502,399	502,399	502,091	308	
Other Expenses		113,122	113,122	110,676	2,446	
Equipment		3,700	3,700	3,581	119	
Total Mental Retardation	109,488,301	5,764,458	115,252,759	114,272,897	979,862	
Mental Health						
For Distribution to Individual Agencies						
Personal Services	79,651,200	(79,651,200)				
Other Expenses	30,155,200	(30,155,200)				
Equipment	324,100	(324,100)				
Department of Mental Health—Commissioner						
Personal Service		1,981,933	1,981,933	1,980,202	1,731	
Other Expenses		2,121,582	2,121,582	1,958,810	162,772	
Equipment		22,585	22,585	22,565	20	
Alternate Residential Care	3,075,000	293,000	3,368,000	3,231,492	136,508	
Day Care Center	25,000		25,000	25,000		
Day Care Center, SA 81-66	19,974		19,974	19,974		
Grants for Psychiatric and Mental Health Services	6,645,500	(6,623,876)	21,624	21,624		
Connecticut Valley Hospital						
Personal Services		21,398,001	21,398,001	21,293,634	104,367	
Other Expenses		4,940,967	4,940,967	4,929,425	11,542	
Equipment		90,095	90,095	90,077	18	
Grants for Psychiatric and Mental Health Services		1,431,291	1,431,291	1,431,291		
Norwich Hospital						
Personal Services		20,683,059	20,683,059	20,643,476	39,583	
Other Expenses		4,955,453	4,955,453	4,829,921	125,532	
Equipment		72,800	72,800	72,752	48	
Grants for Psychiatric and Mental Health Services		1,313,794	1,313,794	1,313,794		
Fairfield Hills Hospital						
Personal Services		21,943,979	21,943,979	21,893,944	50,035	
Other Expenses		5,671,953	5,671,953	5,499,352	172,601	
Equipment		69,300	69,300	68,083	1,217	
Grants for Psychiatric and Mental Health Services		1,129,419	1,129,419	1,129,419		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Alcohol and Drug Dependence Division						
Personal Services		2,484,340	2,484,340	2,474,254	10,086	
Other Expenses		763,078	763,078	744,326	18,752	
Equipment		13,000	13,000	11,922	1,078	
New Haven Mental Health Center						
Personal Services		4,282,323	4,282,323	4,257,817	24,506	
Other Expenses		6,007,796	6,007,796	5,919,693	88,103	
Equipment		14,000	14,000	13,959	41	
Bridgeport Mental Health Center						
Personal Services		4,009,327	4,009,327	3,999,403	9,924	
Other Expenses		1,347,236	1,347,236	1,247,602	99,634	
Equipment		13,000	13,000	12,536	464	
Grants for Psychiatric and Mental Health Services		1 155,847	1,155,847	1,155,847		
DuBois Day Treatment Center						
Personal Services		325,303	325,303	324,088	1,215	
Other Expenses		173,901	173,901	161,851	12,050	
Equipment		3,320	3,320	3,196	124	
Whiting Forensic Institute						
Personal Services		4,083,089	4,083,089	4,079,977	3,112	
Other Expenses		1,016,727	1,016,727	1,016,614	113	
Equipment		13,000	13,000	12,998	2	
Cedarcrest Hospital						
Personal Services		4,454,794	4,454,794	4,436,035	18,759	
Other Expenses		1,949,732	1,949,732	1,915,532	34,200	
Equipment		13,000	13,000	12,462	538	
Grants for Psychiatric and Mental Health Services		1,593,525	1,593,525	1,592,093	1,432	
Alcohol and Drug Abuse Commission						
Personal Services	414,000	26,420	440,420	438,181	2,239	
Other Expenses	30,000		30,000	30,000		
Grants to Community Agencies and Municipalities	4,374,000		4,374,000	4,309,083	64,917	
Total Mental Health	124,713,974	5,107,593	129,821,567	128,624,304	1,197,263	
Care of Veterans						
Veterans Home and Hospital						
Personal Services	8,282,907	494,378	8,777,285	8,759,131	18,154	
Other Expenses	3,608,012	(60,000)	3,548,012	3,544,756	3,256	
Equipment	99,682		99,682	99,569	113	
Support of Dependents	75,000	(20,000)	55,000	36,586	18,414	
Widows' Aid	2,000		2,000	1,695	305	
Outside Hospitalization	523,800	(135,000)	388,800	388,402	398	
Total Care of Veterans	12,591,401	279,378	12,870,779	12,830,139	40,640	
Total Health and Hospital	274,404,424	12,113,517	286,517,941	281,161,585	5,154,922	201,434
TRANSPORTATION						
Department of Transportation						
Bureau of Administration						
Personal Services	25,103,217	1,165,389	26,268,606	25,597,047	671,559	
Other Expenses	15,689,479		15,689,479	14,143,323	1,546,156	
Equipment	1,547,488	41,622	1,589,110	890,932	2,741	695,437
Bureau of Highways						
Personal Services	38,199,590	(216,558)	37,983,032	36,412,488	1,570,544	
Other Expenses	11,992,835		11,992,835	11,564,883	427,952	
Equipment	70,382	20,000	90,382	65,214		25,168
Appropriated Construction Programs	5,591,227	520,001	6,111,228	2,782,850		3,328,378
Town Aid Grants—Roads	20,285,000	(51,554)	20,233,446	20,233,446		
Bureau of Planning and Research						
Personal Services	1,497,030	209,770	1,706,800	1,589,217	117,583	
Other Expenses	33,000		33,000	29,659	3,341	
Bureau of Aeronautics						
Personal Services	2,971,503	(787,696)	2,183,807	1,971,820	211,987	
Other Expenses	1,958,661	(150,000)	1,808,661	880,487	928,174	
Equipment	144,797	(59,000)	85,797	68,907		16,890
Bureau of Waterways						
Personal Services	280,857	9,361	290,218	255,019	35,199	
Other Expenses	83,600		83,600	50,536	33,064	
Bureau of Public Transportation						
Personal Services	1,182,143	159,268	1,341,411	1,307,993	33,418	
Other Expenses	45,000		45,000	31,254	13,746	
Equipment	3,371	(2,622)	749	749		
Public Transportation Equipment	151,803	19,051	170,854	87,025	23,762	60,067
Public Transportation Programs	47,066,300	7,439,292	54,505,592	54,25,767	269,825	
Elderly and Handicapped Transportation	500,000		500,000		500,000	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Transportation						
Rail Commuter Parking	226,313		226,313	10,900		215,413
Study Capitol Region Rail Corridor, SA 80-79	75,000		75,000			75,000
Emergency Relief Town Repairs	164,752	51,554	216,306			216,306
Total Transportation	174,863,348	8,367,878	183,231,226	172,209,516	6,389,051	4,632,659
WELFARE						
Department on Aging						
Personal Services	633,080	63,145	696,225	688,465	7,760	
Other Expenses	122,800		122,800	118,123	4,677	
Equipment	500		500	500		
Medical Clinic at Bella Vista, SA 82-50		35,000	35,000	35,000		
Breakthrough to the Aging, SA 82-50		20,000	20,000	20,000		
Elderly Health Screening	21,600		21,600	21,600		
Promotion of Independent Living for the Elderly	2,515,000	204,000	2,719,000	2,719,000		
Area Agencies on Aging	453,000		453,000	453,000		
Senior Citizen Centers	15,000		15,000	15,000		
Department of Human Resources						
Personal Services	8,630,966	695,381	9,326,347	9,064,329	262,018	
Other Expenses	2,451,000		2,451,000	2,267,114	183,886	
Equipment	10,000		10,000	9,453	547	
State Crisis Intervention Fund	1,350,000		1,350,000	1,012,500	337,500	
Blood Tests in Paternity Actions	30,000		30,000	28,479	1,521	
Rape Crisis Centers, SA 82-32		25,000	25,000	25,000		
Civil Legal Services Program, PA 82-468		75,000	75,000	75,000		
Human Resource Development	3,293,900		3,293,900	3,293,900		
Child Day Care	2,053,705		2,053,705	2,053,705		
Work Incentive Program	234,800	(80,000)	154,800	133,529	21,271	
Shelter for Household Abuse Victims	360,000		360,000	360,000		
Human Resource Development—Hispanic Programs	170,500		170,500	170,498	2	
Human Resources Development—Clinics & Vans	72,500		72,500	72,500		
AFDC Day Care Programs	1,423,900	(1,000,000)	423,900		423,900	
Essential Services	2,920,000	1,080,000	4,000,000	3,848,981	151,019	
Personal Care Program for the Handicapped	65,520		65,520	65,520		
Parent Deinstitutionalization Subsidy Aid Program	21,840		21,840	21,817	23	
Opportunity Industrial Centers	150,000		150,000	150,000		
Child Day Care	2,224,295		2,224,295	2,224,295		
Human Resource Development—Local Government	369,100		369,100	369,100		
Human Resource Development—Hispanic Programs—Local Government	51,000		51,000	51,000		
Human Resources Development—Clinics and Vans—Local Government	72,500		72,500	70,142	2,358	
Office of Child Day Care						
Personal Services	45,552	3,672	49,224	47,727	1,497	
Other Expenses	5,000		5,000	1,335	3,665	
Department of Income Maintenance						
Personal Services	25,109,061	1,854,792	26,963,853	26,581,460	382,393	
Other Expenses	14,564,446	(30,000)	14,534,446	14,056,257	478,189	
Equipment	63,000	30,000	93,000	92,255	745	
Ambulance Rides Eligible Under Medical Assistance Program		75,000	75,000	75,000		
Medicaid	395,521,000	29,294,765	424,815,765	424,814,737	1,028	
Aid to Families with Dependent Children	210,674,651	1,927,299	212,601,950	212,596,681	5,269	
Aid to Families with Dependent Children—Unemployed Parent	8,044,929	2,029,226	10,074,155	9,943,663	130,492	
Old Age Assistance	11,484,665	(172,667)	11,311,998	11,202,539	109,459	
Aid to the Blind	147,074	1,500	148,574	145,665	2,909	
Aid to the Disabled	14,075,272	2,171,073	16,246,345	16,245,848	497	
Assistance and Medicaid for the Disabled	19,484		19,484	18,342	1,142	
Adjustment of Recoveries	270,000	244,667	514,667	503,083	11,584	
Emergency Energy Assistance	500		500		500	
Flood Damage Grants		800,000	800,000			800,000
Assistance to Towns for Welfare Purposes	42,975,663	10,474,337	53,450,000	53,450,000		
Total Welfare	752,716,803	49,821,190	802,537,993	799,212,142	2,525,851	800,000
EDUCATION, LIBRARIES AND MUSEUMS						
Department of Education						
Personal Services	31,010,500	3,187,047	34,197,547	34,189,477	8,070	
Other Expenses	10,705,000	(900,000)	9,805,000	9,073,462	731,538	
Equipment	789,000		789,000	788,693	307	
Adult Basic Education Administration		85,000	85,000	77,535	7,465	
Vocational Rehabilitation	2,250,000		2,250,000	2,248,717	1,283	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
American School for the Deaf	2,900,000		2,900,000	2,900,000		
Connecticut Educational TV	975,000		975,000	975,000		
Regional Educational Services	625,000		625,000	625,000		
Omnibus Grants for State Supported Schools	1,695,000	(315,000)	1,380,000	1,049,511	330,489	
School Building Grant and Interest Subsidies	12,500,000	321,000	12,821,000	12,820,329	671	
Vocational Agriculture	1,900,000	(30,000)	1,870,000	1,862,690	7,310	
Educational Programs for Disadvantaged Children	1,440	(1,440)				
Special Education	88,300,000	(10,000,000)	87,300,000	87,292,380	7,620	
Transportation of School Children	27,410,000	177,000	27,587,000	27,271,513	315,487	
Adult Education	1,700,000	(85,000)	1,615,000	1,518,070	96,930	
Education of Children Residing in Tax Exempt Property	800,000		800,000	672,578	127,422	
Health and Welfare Services for Private School Pupils	6,000,000	250,000	6,250,000	5,833,048	416,952	
Child Nutrition Programs	2,200,000	(135,000)	2,065,000	2,062,053	2,047	
Improve Opportunities of Disadvantaged Children	209,772		209,772	209,772		
Educational Equalization Grants to Towns	344,800,000	13,315	344,813,315	344,813,315		
Bilingual Education	1,620,000		1,620,000	1,620,000		
Grant Commitments for School Construction	13,100,000	2,568,685	15,668,685	15,062,229	606,456	
Supplemental Educational Grant	4,150,000		4,150,000	4,149,963	37	
Total Department of Education	555,640,712	4,135,607	559,776,319	557,115,335	2,660,984	
Other Education, Libraries and Museums						
Board of Education and Services for the Blind						
Personal Services	875,013	64,742	939,755	936,385	3,370	
Other Expenses	101,100	9,980	111,080	110,157	923	
Equipment	4,300		4,300	4,121	179	
Equipment, Tools and Materials	15,600		15,600	15,595	5	
Supplementary Relief and Services	76,300	12,600	88,900	88,898	2	
Education of Handicapped Blind Children	2,174,600	511,000	2,685,600	2,685,552	48	
Vocational Rehabilitation	233,000	(7,600)	225,400	225,400		
Education of Pre-School Blind Children	16,500	(1,640)	14,860	14,546	314	
Home Industries Program	7,800		7,800	7,800		
Special Training for Deaf Blind	45,500	(4,540)	40,960	31,235	9,725	
Services for Persons with Impaired Vision	234,000	10,000	244,000	229,619	14,381	
Tuition and Services—Public School Children	578,000	55,000	633,000	632,956	44	
Commission on the Deaf and Hearing Impaired						
Personal Services	328,707	73,419	402,126	401,654	472	
Other Expenses	32,900	(21,240)	11,660	11,659	1	
Equipment	1,250		1,250	1,250		
Telephone Message Relay System	32,800		32,800	32,800		
Commission on the Arts						
Personal Services	255,534	15,125	270,659	242,936	27,723	
Other Expenses	101,800		101,800	99,026	2,774	
Equipment	800		800	800		
Statewide Cultural Development	538,900		538,900	538,900		
State Library						
Personal Services	2,518,500	125,567	2,644,067	2,552,102	91,965	
Other Expenses	608,800		608,800	563,480	45,320	
Equipment	312,400		312,400	305,634	6,766	
Equipment—Law Department	409,100	40,900	450,000	449,999	1	
Cooperating Library Service Units	459,300		459,300	459,300		
Payments to Public Libraries	429,200		429,200	429,200		
Connecticut Payments to Public Libraries	459,300		459,300	459,300		
Board of Higher Education						
Personal Services	932,954	77,388	1,010,342	988,453	21,889	
Other Expenses	203,731		203,731	193,646	10,085	
Smoke Devices in Dormitories, PA 81-381	25,000		25,000		25,000	
Student Financial Assistance	3,669,940		3,669,940	3,648,608	15,520	5,812
Awards to Children of Deceased/Disabled Veterans	20,000		20,000	15,333	4,667	
Contracted Students with Independent Colleges	4,550,000		4,550,000	4,550,000		
Cooperation with Independent Colleges	25,000		25,000	25,000		
Opportunities in Veterinary Medicine	420,700		420,700	420,700		
Health Professions	54,000		54,000	54,000		
Scholarship Fund for Veterans	25,000		25,000	22,800	2,200	
Board for Academic Awards						
Personal Services	191,875	20,586	212,461	212,459	2	
Other Expenses	46,592		46,592	45,505	1,087	
Refunds of Tuition	600		600	125	475	
Student Loan Foundation						
Forgiveness and Guarantee of Loans	300,00		300,000	150,00	150,00	
Administrative Overhead Grants	225,000		225,000	175,000	50,000	
Central Naugatuck Valley Regional Center						
Personal Services	895,606	66,049	961,655	913,565	48,090	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses	921,281	(10,000)	911,281	876,030	35,251	
Equipment	6,328	10,000	16,328	15,679	649	
Total Other Education, Libraries and Museums	23,364,611	1,047,336	24,411,947	23,837,207	568,928	5,812
University of Connecticut						
University						
Personal Services	70,591,932	2,323,908	72,915,840	71,302,026	1,613,814	
Other Expenses	7,185,066	25,898	7,210,964	6,233,512	977,452	
Equipment	127,500		127,500	127,500		
Equipment—Library Books	1,179,276		1,179,276	1,179,261	15	
Special Services for Disadvantaged Students	9,000		9,000	9,000		
Sea Grant Advisory Services, SA 82-33		60,000	60,000	27,943	32,057	
Loans to Students	30,000		30,000	30,000		
Work Study Program	229,000		229,000	229,000		
Graduate Fellowships	376,000		376,000	376,000		
Human Rights and Opportunities Scholarships	38,400		38,400	38,400		
Health Center						
Personal Services	19,857,905	1,562,377	21,420,282	21,139,969	280,313	
Other Expenses	5,793,548	998	5,794,546	5,639,531	155,015	
Equipment	560,500		560,500	559,425	1,075	
Clinical Programs Subsidy	2,655,136		2,655,136	2,655,136		
Burgdorf Clinic Subsidy	425,000		425,000	425,000		
Poison Information Center	126,653		126,653	115,810	10,843	
Grants for Family Practice Residents	33,950		33,950	33,950		
Total University of Connecticut	109,218,866	3,973,181	113,192,047	110,121,463	3,070,584	
Technical Colleges						
For Distribution to Individual Agencies						
Personal Services	7,999,846	(7,867,663)	132,183		132,183	
Other Expenses	1,569,223	(1,545,994)	23,229		23,229	
Equipment	28,272	(28,222)	50		50	
Educational Equipment	270,000	(270,000)				
Faculty Insurance Premium	21,580	(21,580)				
Refunds of Tuition	34,600		34,600	32,365	2,235	
Work Study Program	20,000	(20,000)				
Scholarship Aid Tuition Refunds	49,500		49,500	49,500		
Board of Trustees for Technical Colleges						
Personal Services		517,339	517,339	517,281	58	
Other Expenses		140,885	140,885	140,808	77	
Equipment		9,019	9,019	8,852	167	
Hartford Technical College						
Personal Services		1,929,047	1,929,047	1,928,844	203	
Other Expenses		305,450	305,450	303,589	1,861	
Equipment		3,703	3,703	3,703		
Educational Equipment		70,500	70,500	70,437	63	
Faculty Insurance Premium		30,189	30,189	30,179	10	
Work Study Program		3,500	3,500	1,305	2,195	
Waterbury Technical College						
Personal Services		1,564,990	1,564,990	1,564,884	106	
Other Expenses		176,473	176,473	175,886	587	
Equipment		4,500	4,500	4,500		
Educational Equipment		54,000	54,000	54,000		
Faculty Insurance Premium		24,619	24,619	24,615	4	
Work Study Program		4,000	4,000	2,549	1,451	
Thames Valley Technical College						
Personal Services		1,591,006	1,591,006	1,590,669	337	
Other Expenses		289,685	289,685	287,112	2,573	
Equipment		3,950	3,950	3,950		
Educational Equipment		54,000	54,000	53,999	1	
Faculty Insurance Premium		22,820	22,820	22,817	3	
Work Study Program		6,500	6,500	3,636	2,864	
Norwich Technical College						
Personal Services		1,798,222	1,798,222	1,798,080	142	
Other Expenses		324,614	324,614	319,491	5,123	
Equipment		4,500	4,500	4,172	328	
Educational Equipment		54,000	54,00	53,715	285	
Faculty Insurance Premium		25,861	25,861	25,857	4	
Work Study Program		4,500	4,500	1,850	2,650	
New Haven Technical College						
Personal Services		1,107,074	1,107,074	1,106,727	347	
Other Expenses		290,437	290,437	289,260	1,177	
Equipment		4,500	4,500	4,401	99	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Educational Equipment		54,000	54,000	53,774	226	
Faculty Insurance Premium		10,063	10,063	10,059	4	
Work Study Program		1,500	1,500	1,332	168	
Total Technical Colleges	9,993,021	731,987	10,725,008	10,544,198	180,810	
Teachers' Retirement						
Teachers' Retirement Board						
Personal Services	577,600	49,379	626,979	621,369	5,610	
Other Expenses	346,000		346,000	337,644	8,356	
Equipment	300		300	300		
Retirement Contributions	96,798,000		96,798,000	96,798,000		
Retirees Health Service Cost	310,000		310,000	309,513	487	
Total Teachers' Retirement	98,031,900	49,379	98,081,279	98,066,826	14,453	
Regional Community Colleges						
For Distribution to Individual Agencies						
Personal Services	25,568,766	(25,334,197)	234,569		143,526	91,043
Other Expenses	7,152,280	(7,152,280)				
Equipment	115,300	(115,104)	196		196	
Educational Equipment	300,600	(300,600)				
Northwestern Deaf Program	141,500	(141,500)				
Refunds of Tuition	175,000	(175,000)				
Loans to Students	10,000	(10,000)				
Work Study Program	169,600	(169,600)				
Scholarship and Tuition Refunds	336,360	(336,360)				
Board for Regional Community Colleges						
Personal Services		1,184,099	1,184,099	937,905	428	245,766
Other Expenses		324,055	324,055	292,064	2,995	28,996
Equipment		58,000	58,000	57,562	438	
Educational Equipment		41,700	41,700	41,355	345	
Manchester Community College						
Personal Services		4,186,631	4,186,631	4,186,631		
Other Expenses		926,642	926,642	926,493	149	
Equipment		9,171	9,171	9,171		
Educational Equipment		33,268	33,268	33,268		
Refunds of Tuition		36,429	36,429	36,156	273	
Loans to College Students		268	268		268	
Work Study Program		13,965	13,965	13,965		
Scholarship Aid Tuition Refunds		57,517	57,517	57,136	381	
Northwestern Community College						
Personal Services		1,746,834	1,746,834	1,743,844	2,990	
Other Expenses		374,689	374,689	373,660	1,029	
Equipment		9,166	9,166	9,048	118	
Educational Equipment		21,652	21,652	21,619	33	
Deaf Program		141,500	141,500	129,387	12,113	
Refunds of Tuition		9,220	9,220	8,985	235	
Work Study Program		4,858	4,858	4,858		
Scholarship Aid Tuition Refunds		20,854	20,854	19,959	895	
Norwich Community College						
Personal Services		2,736,283	2,736,283	2,736,277	6	
Other Expenses		1,241,944	1,241,944	1,241,936	8	
Equipment		9,027	9,027	9,017	10	
Educational Equipment		25,560	25,560	25,560		
Refunds of Tuition		22,368	22,368	22,368		
Work Study Program		22,570	22,570	22,570		
Scholarship and Tuition Refunds		32,963	32,963	32,963		
Housatonic Community College						
Personal Services		2,694,922	2,694,922	2,694,921	1	
Other Expenses		835,367	835,367	834,473	894	
Equipment		8,958	8,958	8,878	80	
Educational Equipment		25,870	25,870	25,862	8	
Refunds of Tuition		14,068	14,068	13,749	319	
Work Study Program		2,182	2,182	2,102	80	
Scholarship Aid Tuition Refunds		27,917	27,917	27,6198	299	
Middlesex Community College						
Personal Services		2,113,547	2,113,547	2,113,414	133	
Other Expenses		344,670	344,670	344,598	72	
Equipment		9,132	9,132	9,132		
Educational Equipment		24,715	24,715	24,715		
Refunds of Tuition		13,350	13,350	13,350		
Work Study Program		28,002	28,002	18,805	9,197	
Scholarship Aid Tuition Refunds		30,608	30,608	30,608		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Greater Hartford Community College						
Personal Services		2,480,160	2,480,160	2,480,374	(214)	
Other Expenses		722,216	722,216	722,172	44	
Equipment		11,150	11,150	11,150		
Educational Equipment		25,370	25,370	25,359	11	
Refunds of Tuition		9,983	9,983	9,966	17	
Loans to Students		1,020	1,020	864	156	
Work Study Programs		13,723	13,723	13,723		
Scholarship Aid Tuition Refunds		28,254	28,254	28,195	59	
Mattatuck Community College						
Personal Services		3,037,546	3,037,546	3,037,546		
Other Expenses		273,408	273,408	273,045	363	
Equipment		1,500	1,500	1,500		
Educational Equipment		27,672	27,672	27,643	29	
Refunds of Tuition		26,472	26,472	25,971	501	
Work Study Program		30,024	30,024	29,393	631	
Scholarship Aid Tuition Refunds		40,363	40,363	39,990	373	
South Central Community College						
Personal Services		1,884,501	1,884,501	1,884,501		
Other Expenses		555,575	555,575	555,575		
Equipment		11,254	11,254	11,253	1	
Educational Equipment		22,497	22,497	22,497		
Day Care and Training Facility, SA 81-63	42,000		42,000	41,213	787	
Student Training Facilities		20,000	20,000	11,793		8,207
Refunds of Tuition		12,288	12,288	12,279	9	
Work Study Program		16,254	16,254	16,254		
Scholarship Aid Tuition Refunds		25,577	25,577	25,572	5	
Tunxis Community College						
Personal Services		1,863,961	1,863,961	1,863,961		
Other Expenses		427,514	427,514	427,514		
Equipment		7,639	7,639	7,639		
Educational Equipment		24,187	24,187	24,187		
Refunds of Tuition		14,704	14,704	14,629	75	
Work Study Program		13,562	13,562	13,562		
Scholarship Aid Tuition Refunds		28,582	28,582	28,582		
Mohegan Community College						
Personal Services		1,612,944	1,6712,944	1,612,013	931	
Other Expenses		285,710	285,710	285,539	171	
Equipment		9,793	9,793	9,753	40	
Educational Equipment		21,547	21,547	21,508	39	
Refunds of Tuition		13,848	13,848	12,929	919	
Loans to Students		500	500		500	
Work Study Program		7,880	7,880	7,662	218	
Scholarship Aid Tuition Refunds		21,863	21,863	21,000	863	
Quinebaug Valley Community College						
Personal Services		769,341	769,341	7369,341		
Other Expenses		185,712	185,712	185,596	116	
Equipment		7,948	7,948	7,948		
Education Equipment		17,534	17,534	16,945	589	
Refunds of Tuition		4,191	4,191	4,191		
Work Study Program		3,340	3,340	2,601	739	
Scholarship Aid Tuition Refunds		8,072	8,072	8,072		
Asnuntuck Community College						
Personal Services		1,142,403	1,142,403	1,142,403		
Other Expenses		656,076	656,076	656,076		
Equipment		8,366	8,366	8,366		
Educational Equipment		19,228	19,228	19,228		
Refunds of Tuition		6,291	6,291	6,291		
Work Study Program		13,240	13,240	13,240		
Scholarship Aid Tuition Refunds		13,790	13,790	13,790		
Total Regional Community Colleges	34,011,406	2,216,473	36,227,879	35,668,376	185,491	374,012
State University						
For Distribution to Individual Agencies						
Personal Services	47,173,500	(46,898,636)	274,864		274,864	
Other Expenses	7,332,724	(7,217,335)	115,389		115,389	
Equipment	185,000	(185,000)				
Educational Equipment	800,000	(800,000)				
Refunds of Tuition	187,000	(187,000)				
Loans to Students	11,947	(11,947)				
Work Study Program	182,500	(182,500)				
Nursing Student Loans	2,258	(2,258)				
Scholarship Aid Tuition Refunds	678,295	(678,295)				

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Board for State University						
Personal Services		716,446	716,446	689,249	27,197	
Other Expenses		103,557	103,557	94,760	8,797	
Equipment		3,400	3,400	2,475	925	
Professional Growth—Travel		33	33			33
Central Connecticut State University						
Personal Services		17,156,635	17,156,635	17,146,846	9,789	-
Other Expenses		2,230,538	2,230,538	2,230,241	297	
Equipment		77,278	77,278	77,272	6	
Educational Equipment		342,969	342,969	342,969		
Retraining and Supplemental Salary in Critical Areas		53,636	53,636	32,994		20,642
Professional Growth—Travel		2,700	2,700	1,461		1,239
Refunds of Tuition		88,824	88,824	88,789	35	
Loans to Students		2,991	2,991	2,991		
Work Study Program		34,376	34,376	34,376		
Scholarship Aid Tuition Refunds		225,759	225,759	225,759		
Western Connecticut State University						
Personal Services		8,106,002	8,106,002	8,101,583	4,419	
Other Expenses		1,256,241	1,256,241	1,255,910	331	
Equipment		27,900	27,900	27,781	119	
Educational Equipment		110,103	110,103	109,943	160	
Retraining and Supplemental Salary in Critical Areas		24,251	24,251	14,135		10,116
Professional Growth—Travel		1,500	1,500	1,429		71
Refunds of Tuition		28,798	28,798	26,737	2,061	
Loans to College Students		6,454	6,454	6,454		
Work Study Program		19,493	19,493	19,493		
Nursing Student Loans		500	500		500	
Scholarship Aid Tuition Refunds		104,458	104,458	102,608	1,850	
Southern Connecticut State University						
Personal Services		17,795,563	17,795,563	17,750,278	45,285	
Other Expenses		2,509,744	2,509,744	2,416,168	93,576	
Equipment		59,905	59,905	57,239	2,666	
Educational Equipment		232,310	232,310	215,657	16,653	
Retraining and Supplemental Salary in Critical Areas		55,560	55,560	15,441		40,119
Professional Growth-Travel		2,367	2,367	1,791		576
Refunds of Tuition		68,629	68,629	52,176	16,453	
Loans to Students		7,000	7,000		7,000	
Work Study Program		79,133	79,133	69,847	9,286	
Nursing Student Loans		1,758	1,758		1,758	
Scholarship Aid Tuition Refunds		248,934	248,934	176,365	72,569	
Eastern Connecticut State University						
Personal Services		6,344,264	6,344,264	6,302,573	41,691	
Other Expenses		1,117,255	1,117,255	1,117,255	-	
Equipment		16,517	16,517	16,517		
Educational Equipment		114,618	114,618	114,618		
Retraining and Supplemental Salary in Critical Areas		16,553	16,553	5,603		10,950
Professional Growth—Travel		1,400	1,400	1,045		355
Refunds of Tuition		23,749	23,749	23,749		
Loans to Students		4,000	4,000	3,705	295	
Work Study Program		31,000	31,000	29,473	1,527	
Scholarship Aid Tuition Refunds		86,144	86,144	84,023	2,121	
Total State University	56,553,224	3,378,274	59,931,498	59,089,778	757,619	84,101
Total Education, Libraries and Museums	886,813,740	15,532,237	902,345,977	894,443,183	7,438,869	463,925
CORRECTIONS						
Department of Correction						
For Distribution To Individual Agencies						
Personal Services	41,567,124	(41,567,124)				
Other Expenses	16,569,256	(16,569,256)				
Equipment	189,102	(187,258)	1,844		1,844	
Legal Services to Prisoners	130,000	(130,000)				
Community Correctional Services	1,848,500	(1,848,500)				
Aid to Paroled and Discharged Inmates	97,770	(97,770)				
Prison Association	12,000	(12,000)				
Rehabilitation of Young Offenders	83,000	(83,000)				
Commissioner's Office						
Personal Services		2,693,676	2,693,676	2,673,215	20,461	
Other Expenses		957,852	957,852	956,760	1,092	
Equipment		4,875	4,875	4,875		
Legal Services to Prisoners		130,000	130,000	130,000		
Community Correctional Services		1,838,051	1,838,051	1,837,720	331	
Prison Association		12,000	12,000	12,000		
Rehabilitation of Young Offenders		83,000	83,000	83,000		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Somers Correctional Institution						
Personal Services		12,181,432	12,181,432	12,147,507	33,925	
Other Expenses		5,406,744	5,406,744	5,394,547	12,197	
Equipment		31,200	31,200	31,199	1	
Aid to Paroled and Discharged Inmates		34,433	34,433	32,400	2,033	
Niantic Correctional Institution						
Personal Services		4,000,164	4,000,164	3,890,040	110,124	
Other Expenses		1,292,889	1,292,889	1,290,308	2,581	
Equipment		24,300	24,300	23,009	1,291	
Aid to Paroled and Discharged Inmates		5,275	5,275	5,025	250	
Cheshire Correctional Institution						
Personal Services		8,926,860	8,926,860	8,886,613	40,247	
Other Expenses		2,724,457	2,724,457	2,721,189	3,268	
Equipment		29,100	29,100	28,976	124	
Aid to Paroled and Discharged Inmates		14,622	14,622	14,620	2	
Hartford Community Correctional Center						
Personal Services		3,286,374	3,286,374	3,229,559	56,815	
Other Expenses		1,548,376	1,548,376	1,543,196	5,180	
Equipment		18,435	18,435	18,435		
Aid to Paroled and Discharged Inmates		1,350	1,350	1,200	150	
Bridgeport Community Correctional Center						
Personal Services		3,390,104	3,390,104	3,379,590	10,514	
Other Expenses		1,960,500	1,960,500	1,958,207	2,293	
Equipment		18,605	18,605	18,538	67	
Aid to Paroled and Discharged Inmates		5,400	5,400	3,675	1,725	
New Haven Community Correctional Center						
Personal Services		2,851,143	2,851,143	2,822,281	28,862	
Other Expenses		1,564,427	1,564,427	1,559,072	5,355	
Equipment		18,600	18,600	18,318	282	
Aid to Paroled and Discharged Inmates		2,500	2,500	750	1,800	
Montville Community Correctional Center						
Personal Services		1,022,620	1,022,620	1,014,390	8,230	
Other Expenses		373,160	373,160	366,271	6,889	
Equipment		6,161	6,161	6,134	27	
Aid to Paroled and Discharged Inmates		975	975	975		
Brooklyn Community Correctional Center						
Personal Services		820,360	820,360	818,920	1,440	
Other Expenses		243,976	243,976	242,090	1,886	
Equipment		9,150	9,150	8,890	260	
Aid to Paroled and Discharged Inmates		825	825	150	675	
Haddam Community Correctional Center						
Personal Services		318,910	318,910	312,845	6,065	
Other Expenses		65,347	65,347	65,552	(205)	
Equipment				(43)	43	
Litchfield Community Correctional Center						
Personal Services		660,655	660,655	659,661	994	
Other Expenses		238,313	238,313	236,586	1,727	
Equipment		2,993	2,993	2,989	4	
Aid to Paroled and Discharged Inmates		525	525	150	375	
Enfield Community Correctional Center						
Personal Services		4,090,984	4,090,984	4,035,684	55,200	
Other Expenses		1,692,950	1,692,950	1,692,553	397	
Equipment		13,950	13,950	13,905	45	
Aid to Paroled and Discharged Inmates		31,815	31,815	26,550	5,265	
Hartford Facility (Morgan Street)						
Personal Services		615,078	615,078	583,951	31,127	
Other Expenses		70,714	70,714	70,638	76	
Equipment		9,889	9,889	9,888	1	
Board of Pardons						
Other Expenses	15,000		15,000	10,489	4,511	
Board of Parole						
Personal Expenses	152,208	12,422	164,630	134,870	29,760	
Other Expenses	59,450		59,450	45,218	14,232	
Total Department of Correction	60,723,410	4,863,658	65,587,068	65,075,130	511,938	
Department of Children and Youth Services						
For Distribution to Individual Agencies						
Personal Services	28,019,548	(27,772,574)	246,974		246,974	
Other Expenses	7,625,000	(7,625,000)				
Equipment	175,000	(174,163)	837		837	
Juvenile Criminal Diversion	25,000	(25,000)				
Aid to Paroled and Discharged Inmates	1,668,700	(1,668,700)				
Psychiatric Clinics for Children	3,817,634	(3,817,634)				
Day Care Treatment Centers	248,500	(248,500)				
Board and Care of Children	20,235,100	(20,235,100)				

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Hard to Place Children	140,000	(140,000)				
Treatment and Prevention of Child Abuse	100,000	(100,000)				
Youth Service Bureaus	1,100,000	(1,100,000)				
Commissioner's Office						
Personal Services		3,422,315	3,422,315	3,387,683	34,632	
Other Expenses		2,678,750	2,678,750	2,558,301	120,449	
Equipment		39,963	39,963	38,840	1,123	
Juvenile Criminal Division		25,000	25,000	25,000		
Aid to Paroled and Discharged Inmates		3,568,700	3,568,700	3,566,625	2,075	
Psychiatric Clinics for Children		3,732,634	3,732,634	3,732,634		
Day Care Treatment Centers		248,500	248,500	228,449	20,051	
Board and Care of Children		18,335,100	18,335,100	18,185,072	150,028	
Hard to Place Children		140,000	140,000	80,826	59,174	
Treatment and Prevention of Child Abuse		100,000	100,000	100,000		
Youth Services Bureaus		1,185,000	1,185,000	1,183,674	1,326	
Long Lane School						
Personal Services		5,065,988	5,065,988	5,024,687	41,301	
Other Expenses		1,120,904	1,120,904	1,061,561	59,343	
Equipment		17,800	17,800	17,678	122	
Receiving Home						
Personal Services		1,594,129	1,594,129	1,588,233	5,896	
Other Expenses		326,378	326,378	323,098	3,280	
Equipment		9,875	9,875	9,604	271	
Children's Services						
Personal Services		9,218,057	9,218,057	9,198,149	19,908	
Other Expenses		1,611,103	1,611,103	1,531,418	79,685	
Equipment		37,000	37,000	35,746	1,254	
Riverview Hospital for Children						
Personal Services		2,607,952	2,607,952	2,593,146	14,806	
Other Expenses		477,700	477,700	476,482	1,218	
Equipment		11,150	11,150	11,114	36	
Housatonic Adolescent Hospital						
Personal Services		1,554,848	1,554,848	1,534,722	20,126	
Other Expenses		329,934	329,934	326,135	3,799	
Equipment		20,200	20,200	20,063	137	
Greater Bridgeport Children's Services Center						
Personal Services		655,592	655,592	650,242	5,350	
Other Expenses		78,289	78,289	75,450	2,839	
Equipment		5,000	5,000	4,966	34	
High Meadows						
Personal Services		2,250,140	2,250,140	2,210,604	39,536	
Other Expenses		519,218	519,218	471,505	47,713	
Equipment		9,175	9,175	9,148	27	
Altobello Children and Youth Center					-	
Personal Services		2,836,096	2,836,096	2,810,337	25,759	
Other Expenses		682,724	682,724	644,107	38,617	
Equipment		24,000	24,000	23,967	33	
Total Department of Children and Youth Services	63,154,482	1,632,543	64,787,025	63,739,266	1,047,759	
County Sheriffs						
Personal Services	388,666	13,532	402,198	392,054	10,144	
Other Expenses	308,730	(42,737)	265,993	259,186	6,807	
Equipment	121,440	(53,440)	68,000	65,548	2,452	
Prisoner Transportation/C.S.O. Per Diems	516,940	(26,000)	490,940	480,000	10,940	
Prisoner Transportation/Special Deputy and Deputy Sheriff Per Diems	21,780	3,920	25,700	25,520	180	
Prisoner Transportation/Special Deputy and Deputy Sheriffs Mileage Reimbursement	130,147	(32,500)	97,647	84,972	12,675	
Court Security/C.S.O. Per Diems	203,500	(99,760)	103,40	99,720	4,020	
Court Security/Special Deputy and Deputy Sheriffs Per Diems	1,994,403	366,517	2,360,920	2,294,175	66,745	
Total County Sheriffs	3,685,606	129,532	3,815,138	3,701,175	113,963	
Total Corrections	127,563,498	6,625,733	134,189,231	132,515,571	1,673,660	
JUDICIAL						
Judicial Department						
Personal Services	37,118,446	2,619,330	39,737,776	39,706,908	30,868	
Other Expenses	11,742,700	(20,525)	11,722,175	11,650,146	72,029	
Equipment	279,000	35,350	314,350	314,346	4	
Pre-Trial Release Program	28,479	(28,479)				
Housing Courts, PA 82-461		27,200	27,200	27,200		
Commission on Jail and Prison Overcrowding, PA 81-437	5,000		5,000		5,000	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Programs for Pretrial Offenders, PA 82-383		70,000	70,000	36,618	33,382	
Court Transcripts, PA 82-429		11,500	11,500	7,191	4,309	
Fact Finding and Arbitration in Civil Litigation, PA 82-441		85,000	85,000	13,255	71,745	
Housing Courts, PA 82-461		80,000	80,000	80,000		
Division of Criminal Justice						
Personal Services	7,518,790	493,106	8,011,896	7,880,217	131,679	
Other Expenses	1,767,950	33,175	1,801,125	1,744,503	56,622	
Equipment	173,000	17,000	190,000	189,918	82	
Housing Courts, PA 82-461		16,800	16,800	16,800		
Court Transcripts, PA 82-429		16,000	16,000	16,000		
Housing Courts, PA 82-461		10,000	10,000	10,000		
Public Defender Services Commission						
Personal Services	3,630,264	73,150	3,703,414	3,703,414		
Other Expenses	1,013,600	25,000	1,038,600	1,037,968	632	
Equipment	18,500	1,850	20,350	20,350		
Court Transcripts, PA 82-429		9,500	9,500	9,500		
Total Judicial	63,295,729	3,574,957	66,870,686	66,464,334	406,352	
NON FUNCTIONAL						
Governor's Contingency	100,000		100,000	80,000	20,000	
Debt Service	306,113,324		306,113,324	292,604,684	13,508,640	
Employees Worker's Compensation	573,928	(573,928)				
Reserve for Salary Adjustments	52,335,000	(48,222,306)	4,112,694		2,079,547	2,033,147
Capital Projects	2,000,000	(1,975,000)	25,000		25,000	
Acts Without Appropriations	1,060,000	(1,000,000)				
Automated Accounting, Budget, Auditing and Personnel Systems Revisions	715,000	(696,000)	19,000		19,000	
Judicial Review Council	20,000		20,000	16,291	3,709	
Sundry Purposes	5,000		5,000	3,385	1,615	
Refunds of Payments	800,000	300,000	1,100,000	1,054,474	45,526	
Forms and Stationery	60,000		60,000	47,733	12,267	
Adjudicated Claims		438,013	438,013	438,013		
Telephone and Telegraph	1,230,000	(190,000)	1,040,000	1,033,796	6,204	
Insurance Recoveries	1,199,474	620,558	1,820,032	1,294,367		525,665
Fire Training Schools:						
Willimantic	45,470		45,470	45,441	29	
Torrington	33,385		33,385	33,270	115	
New Haven	22,260		22,260	22,226	34	
Derby	22,260		22,260	21,889	371	
Wolcott	29,120		29,120	29,101	19	
Fairfield	22,260		22,260	22,256	4	
Maintenance of County Base Fire Radio Network	9,985		9,985	7,621	2,364	
Maintenance of State-Wide Fire Radio Network	7,800		7,800	7,560	240	
Grants to General Hospitals	33		33	33		
Loyalty Day Parade	1,000		1,000	1,000		
State Police Association	88,000		88,000	72,000	16,000	
State Firemen's Association	125,000		125,000	94,008	30,992	
Emergency Communications:						
Tolland County Fire Service Mutual Aid, Inc.	121,265		121,265	121,264	1	
Quinebaug Valley Emergency Communications, Inc.	92,040		92,040	92,040		
Colchester Emergency Center	106,600		106,600	106,598	2	
Willimantic Switch Board Fire Chiefs' Association, Inc.	68,640		68,640	68,640		
Region V Council, Inc.	119,568		119,568	119,568		
Westbrook	89,440		89,440	89,153	287	
Commission on State Tax Revenue and Related Fiscal Policy	125,000		125,000	108,853		16,147
Demonstration Project to Provide Moderate Income Housing, SA 82-56		50,000	50,000	50,000		
Reimbursement to Towns for Loss of Taxes on State Property	10,000,000	(850,000)	9,150,000	9,149,639	361	
Warehouse Point Fire District	1,400		1,400	1,400		
Reimbursement to Towns for Loss of Taxes on Private Tax Exempt Property	10,000,000		10,000,000	10,000,000		
Payments to Employees in Military Service	200		200	200		
Unemployment Compensation	1,689,000	170,000	1,859,000	1,758,016	100,984	
Employees Retirement Contributions	136,758,582		136,758,582	136,758,582		
Higher Education Alternative Retirement	2,675,000	20,000	2,695,000	2,656,580	38,420	
Retirement — Other Statutory	421,600		421,600	356,279	65,321	
Judges and Compensaton Commissioners Retirement Contributions	3,234,287		3,234,287	3,234,287		
Group Life Insurance	2,248,350	(1,150,000)	1,098,350	1,057,475	40,875	
Administrative and Residual—License Fees	2,500		2,500	450	2,050	
Tuition, Training and Travel—Union Contract	483,449	184,357	667,806	550,412	66,155	51,239
Workers Compensation Awards	11,476,500	2,900,000	14,376,500	13,921,585	454,915	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Employers Social Security Tax	44,502,753	800,000	45,302,753	44,137,495	1,165,258	
Health Service Cost	53,882,717	6,720,000	60,602,717	59,768,590	834,127	
Health Service Cost—Retired Employees	835,000	1,275,000	2,110,000	2,102,203	7,797	
Total Non-Functional	645,492,190	(41,179,306)	604,312,884	583,138,457	18,548,229	2,626,198
Total Budgeted Appropriations	3,242,384,723	71,535,210	3,313,919,933	3,242,147,255	59,865,121	11,907,557
FEDERAL AND OTHER GRANTS						
Other Grants						
Legislative Management						
Connecticut Womens Congress	7		7	7		
Senate Planning and Development				(180)		180
Commission on Status of Women						
Labor Department Apprenticeship		7,339	7,339	1,908		5,431
Governor's Office						
Miscellaneous Grants	26		26			26
Secretary of State						
Voter Registration	1,666		1,666	354		1,312
Department of Housing						
Return of Tornado Benefits Duplicated By Federal Grants	21,605		21,605			21,605
Meeting and Conferences	1,397		1,397	1,363		34
State Treasurer						
Investment Department	635,605	3,244,705	3,880,310	3,608,574		271,736
Conferences and Seminars	771	631	1402			1,402
State Comptroller						
Chronic Gamblers Fees		10,198	10,198			10,198
Retirement Conference	835		835	835		
Housing Finance Authority						
Current Expenses	913,839	2,807,300	3,721,139	2,747,271		973,868
Office of Policy and Management						
Governors Council on Volunteer Action	4,313	8,443	12,746	9,800		2,956
NESEC	40,006		40,006			40,006
New England Innovation Group	3,408		3,408			3,408
Northeast Solar Energy III	153		153			153
New England Regional Commission	45,021		45,021	30,221		14,800
Governors Youth Action Awards Conference	1,000		1,000			1,000
Oil Burner Efficiency	245,773	144,708	390,481	341,370		49,111
Arson Projects	15,147		15,147	15,147		
Victim-Witness Projects	250		250			250
Criminal Injuries Compensation Board						
Miscellaneous Grants		5,457	5,457			5,457
Department of Administrative Services						
Incinerator—Veteran's Home	15,150		15,150	11,400		3,750
Energy Audits—Local Governments		19,850	19,850	19,850		
Energy Audits—Education and Health		82,525	82,525	82,525		
Energy Audits—Education and Health		20,662	20,662	20,662		
Department of Public Safety						
Arson Investigation Squads	774		774	315		459
Train Law Enforcement Personnel	324		324			324
Arson Control Assistance	2,240		2,240	890		1,350
Forensic Lab Donations		24,448	24,448	3,218		21,230
Radiological Response Plan				(126,142)		126,142
Love Seat Deposits		349	349			349
Bullet Proof Vests		19,500	19,500			19,500
Law Enforcement Training				(13,961)		13,961
Information System—Arrested Persons				(38)		38
Narcotics Task Force		6,533	6,533			6,533
Military Department						
Nuclear Fund Media Center		50,000	50,000	25,000		25,000
Department of Consumer Protection						
Trailer Park Rentals—Suspended License	94,297	103,408	197,705	65,663		132,042
Management Fees		7,237	7,237	5,014		2,223
Department of Labor						
Employment of Handicapped	2,628	8,942	11,570	5,065		6,505
Office of Protection and Advocacy of Handicapped						
Developmental Disabilities Conference	570		570	570		
Title XX Service Providers	2,493	2,132	4,625	4,625		
Department of Environmental Protection						
South Branch Park River	400		400			400
Donations Talcott Park	5,087		5,087	(477)		5,564
Shad Study—Connecticut River	9,595	4,000	13,595	12,859		736
Citizens Bulletin	6,554	18,869	25,423	22,518		2,905
Miscellaneous Grants	5		5			5
Conferences & Meetings	409		409	(642)		1,051

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Woodsy Owl	334	100	434			434
Topsmead Operations	193	9,000	9,193	6,167		3,026
Study Endangered Plants and Animals	22		22			22
Air Quality Demonstration	30,480		30,480	10,990		19,490
Equestrian Center Study	2,500		2,500			2,500
Lead Toxicity and Diet in Waterfowl	69		69			69
Fish Hatchery Educational Exhibit	166		166			166
Miscellaneous Grants	1,921	1,823	3,744	(2,206)		5,950
Restore Gillette Castle Paintings	3,500		3,500			3,500
Nuclear Safety Emergency Preparedness		2,443	2,443			2,443
Kellogg Conservation Program		83,000	83,000	67,932		15,068
Flood Disaster Aid		320,472	320,472	195,134		125,338
Inspection and Maintenance		97,500	97,500			97,500
Harkness Memorial State Park	1,520	879	2,399			2,399
DEP Fees		176,130	176,130			176,130
Council on Soil and Water Conservation						
Conservation Grants		279	279			279
Historical Commission						
Miscellaneous Grants	2,189	5	2,194			2,194
Bicentennial Celebration	23,934	502	24,436	58		24,378
Humanities Council Grant	19,904		19,904	15,988		3,916
Plaque Sales				(1,666)		1,666
Donations	32,719	3	32,722	1,277		31,445
Department of Economic Development						
Industrial Assistance	149,609	707,846	857,455	857,455		
Eastern States Exposition	337	2,275	2,612	320		2,292
Air Quality and Economic Development	11,395		11,395			11,395
Connecticut Marketplace	403		403	350		53
Locations Computer		3,127	3,127	3,127		
Naugatuck Valley Loans		266,210	266,210	150,164		116,046
Console Mailing System		2,402	2,402	2,135		267
Greater Hartford Open		25,000	25,000	25,000		
Product Development Corporation						
Operating Costs	4	(4)				
Connecticut Development Authority						
Industrial Assistance		142,154	142,154	68,061		74,093
Agricultural Experiment Station						
Research in Plant Science		8,343	8,343	3,983		4,360
Department of Health Services						
Streptococcal Pharyngetis Study	463		463			463
Infection Control Program	910		910	180		730
Expand and Improve EMS System	8,504		8,504	8,504		
Public Awareness of Sexually Transmitted Diseases	6,310	1,000	7,310	999		6,311
Tay Sachs Disease Program	100		100	83		17
Nuclear Fund Purchases		116,943	116,943	100,118		16,825
Medical Services Certification				(12,433)		12,433
Water Quality Assurance				(7)		7
Seaside Regional Center						
Play To Grow—Joseph Kennedy Foundation	673		673	17		656
Office of Mental Retardation						
Developmental Disabilities	229	56	285			285
Management Development Conference		2,900	2,900			2,900
Intermediate Care—Personal Services				(6,044)		6,044
Intermediate Care—Other Expenses				(269)		269
Department of Mental Health—Commissioner						
Miscellaneous Grants		20,000	20,000			20,000
Atwater Fund	2,994	6,251	9,245	1,015		8,230
Commissioner's Discretionary Fund	261	1,000	1,261	44		1,217
Young Adult Chronic Workshop	10		10			10
Norwich Hospital						
Pastoral Services	860	7	867	724		143
Fairfield Hills Hospital						
Pastoral Services	2,824	1,500	4,324	1,689		2,635
Bridgeport Mental Health Center						
Miscellaneous Grants	25		25			25
Alcohol and Drug Abuse Commission						
Boneski Memorial	273		273			273
Department of Transportation						
Economic Demonstration Study	6,509		6,509	348		6,161
Construction Programs	2,165,278	848,281	3,013,559	295,340		2,718,219
Motorcycle Rider Education		110,090	110,090	13,286		96,804
Evacuation Signs		32,500	32,500			32,500
Bradley Airport Department Charges		100,000	100,000	71,055		28,945
Public Bus Transportation	41,150		41,150	41,150		
Piggyback Service Development	16,191		16,191	8,628		7,563

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department on Aging						
Miscellaneous Conferences	2,688	1,350	4,038	1,273		2,765
Department of Human Resources						
Title XX Social Services	26,345	690	27,035	3,981		23,054
Model Cities Day Care Centers	121,219	4,855	126,074	3,429		122,645
Winter Energy Assistance		240,000	240,000			240,000
Department of Education						
Miscellaneous Grants	2	2,000	2,002	1,397		605
Regional Community/Education/Work Councils		8,750	8,750	6,306		2,444
Instruction Technology	300		300			300
Youth Employment Fund	40,521	127,727	168,248	163,655		4,593
Teacher Resource Guide on Volunteerism	7,750		7,750			7,750
Jobs for Connecticut Youth—DOL				(1,561)		1,561
Board of Education and Services for the Blind						
Lions Club Workshop Fund	2,948	7,071	10,019	1,082		8,937
Feuchtwanger Fund	8,736	1,000	9,736	2,822		6,914
Frauenhofer Fund	15,980		15,980			15,980
New Haven County Cotton Fund	24,432	29,781	54,213	42,941		11,272
Commission on the Deaf and Hearing Impaired						
Misc. Donations	2,038	1,212	3,250	2,175		1,075
Telecommunications Equipment		34,185	34,185	250		33,935
Commission on the Arts						
Miscellaneous Grants	7,352	10,703	18,055	10,143		7,912
State Library						
Gifts, Grants & Donations	46,544	18,653	65,197	31,601		33,596
Restore Washington Portrait	1,332		1,332	1,078		254
Vitaline O'Connell Fund		15,180	15,180	1,590		13,590
Library Services Workshop	3,595		3,595	3,158		437
Library for the Blind and Handicapped	2,397	1,185	3,582	1,131		2,451
Colt Project	68		68	68		
Connecticut Union List of Serials	8,791	2,053	10,844	6,604		4,240
Sikorsky Exhibit	257		257	257		
Board of Higher Education						
Miscellaneous Grants	12,551	39,224	51,775	48,572		3,203
University of Connecticut						
Land Grant Fund	27,035		27,035			27,035
Hicks Prize Fund	66	151	217	120		97
Entin Fund	358	23	381			381
P. Stevens Henry Fund	234	135	369	110		259
Hollman Fund	427	274	701	200		501
Miscellaneous Grants	515,772	1,621,755	2,137,527	1,537,420		600,107
Center for Economic Studies	76,887	215,303	292,190	197,780		94,410
Investigate Canine Diseases	976	23,020	23,996	5,929		18,067
University Health Center						
Kellogg Foundation	113		113			113
Miscellaneous Donations	258,785	203,540	462,325	308,858		153,467
Technical Colleges						
Union Carbide Fund	6,033		6,033			6,033
American Cyanamid Fund	150		150			150
Foundary Education Association	728	500	1,228	59		1,169
Miscellaneous Grants	5,819	10,905	16,724	10,259		6,465
S M E Grant		15,260	15,260	13,260		2,000
Continuing Education Assistance	200		200	51		149
Opportunity for Minorities		24,265	24,265	21,540		2,725
Saturday Academy Account IBM Corp.		14,479	14,479	10,612		3,867
State Supplemental Grants		1,000	1,000	500		500
Work Study				(3,056)		3,056
Regional Community Colleges						
Legal Assistance Program	120		120			120
Naugatuck Valley Mental Health Council	1,030		1,030			1,030
Day Care	171,100	(40,000)	131,100	131,100		
Older American Program	339		339			339
Gifts, Grants & Donations	35,741	62,224	97,965	60,297		37,668
Pre-Nursing Program		125,000	125,000	37,748		87,252
Repayment of Student Loans	232,210	252,149	484,359	76,386		407,973
Repayment of Nursing Student Loans	12,460	18,971	31,431	12,741		18,690
State University						
Work Study Recoveries	18,942	111	19,053	10,279		8,774
Human Resources Center	1,087	8,500	9,587	9,405		182
Family Counseling	5,852	2,250	8,102	2,232		5,870
Polish Survivors of The Holocaust	4,507		4,507	250		4,257
Symphonic Pops Orchestra		4,250	4,250	2,950		1,300
Alternate Energy Laboratory		8,450	8,450	8,450		
Driver Training Workshops	1,320	4,100	5,420	2,163		3,257
Central Class of 1971—Founders Hall		7,000	7,000	7,000		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Dyslexia Studies		1,951	1,951			1,951
Communication Disorders—Branford Program		14,800	14,800			14,800
Repayment of Student Loans	430,768	961,976	1,392,744	477,132		915,612
Repayment of Nursing Student Loans	17,226	21,035	38,261	13,312		24,949
Work Study				(23,548)		23,548
State Supplemental Grants		700	700	(1,639)		2,339
Department of Correction						
Drug Research	2,000	400	2,400	1,950		450
On-Line Booking				(5,088)		5,088
Industries Marketing Project	2,316		2,316			2,316
Humanist in Residence	7,855	12,790	20,645	17,970		2,675
Health Services for Young Adults				(100)		100
Department of Children and Youth Services—Commissioner						
Wilderness School Program	8,938	126,127	135,065	93,918		41,147
Wilderness School	12,365	40,730	53,095	47,708		5,387
Gifts, Grants & Donations	1,602	68	1,670	144		1,526
Foster Care		14,500	14,500	6,116		8,384
Bessie Kullberg Fund	138	40	178	40		138
Interstate Compact	228		228			228
The Adventure Book	1,918		1,918	112		1,806
Trainin		4,000	4,000			4,000
Long Lane School						
Pastoral Education	1,506	1,049	2,555	1,419		1,136
Florence W. Buchanan Fund	6,232		6,232			6,232
Baird Fund	262		262			262
Scholarship Fund	4,292		4,292			4,292
Charles F. Browning Fund	1,105		1,105			1,105
Children's Services						
Our Kid	3,610	2,340	5,950	2,452		3,498
Judicial Department						
Judicial Volunteer Program	43	49	92	92		
Criminal Justice Information System				(58,230)		58,230
Division of Criminal Justice						
Victim-Witness Assistance				(28,504)		28,504
Totals	6,822,652	14,019,042	20,841,694	12,166,131		8,675,563
Less: Inter-Agency Transfers		412,886	412,886	412,886		
Total Other Grants	6,822,652	13,606,156	20,428,808	11,753,245		8,675,563
Federal Grants						
Legislative Management						
Study Juvenile Court System	11		11			11
Revise Education Laws	3,000		3,000			3,000
Block Grant Analysis		26,600	26,600	11,557		15,043
Justice Commission Grant		3,000	3,000	3,000		
Commission on Status of Women						
CETA Program	5,386	10,037	15,423	15,423		
Non-Traditional Jobs		13,144	13,144	11,794		1,350
Capitol Preservation Commission						
Preserve & Restore Capitol	2,412		2,412			2,412
Governor's Office						
State Management Grant	15		15			15
New England Regional Commission	131		131	126		5
Department of Housing						
CPAP Program	15,099		15,099			15,099
Solar Energy Research	4,096		4,096			4,096
Solar Energy Construction	52,658		52,658	1,967		50,691
Housing Assistance Payments	37,433	1,299,031	1,336,464	1,336,460		4
Housing Assistance Payments—Contract B 2036	926,812	8,093,651	9,020,463	3,946,995		5,073,468
Housing Assistance Earning Fees	44,584	448,420	493,004	443,681		49,323
Housing Advocate	503		503			503
HUD Section 8—PHA—Rockville	1,071	10,242	11,313			11,313
HUD Section 8—PHA—Windsor	3,039		3,039			3,039
Temporary Housing—Administration—Tornado	59,146		59,146			59,146
Temporary Housing Payments—Tornado	42,356		42,356			42,356
HUD Section 8 Moderate Housing Rehabilitation	246,099	402,982	649,081	520,261		128,820
Existing Housing Projects — B 2036 HAP	19,751	1,472,436	1,492,187	1,465,220		26,967
Administrative Fees	57,065	164,044	221,109	133,328		87,781
Elderly Housing Wrap Up — Seal Up		150,000	150,000	44,531		105,469
Small Cities Program	45,739		45,739	45,739		
Administration of Temporary Housing– Flood	94,355	261,036	355,391	219,061		136,330
Temporary Housing Payments—Flood	450,000	(113,821)	336,179	299,916		36,263
Small Cities Technical Assistance		50,000	50,000	13,073		36,927
CETA — 1977-78	681		681			681
Small Cities Program		10,323,830	10,323,830	125,199		10,198,631

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Office of Policy and Management						
Energy Extension Service	53,847		53,847	27,936		25,911
State Conservation Implementation	412,431		412,431	266,342		146,089
Supplementary Energy Conservation	64,354	(22,337)	42,017	(57,501)		99,518
Winterization Program	32,454		32,454			32,454
Anti-Recession Participant	12,021		12,021	12,021		
Anti-Recession Aid	21,115	52,021	73,136	51,724		21,412
Education Grant	1		1	1		
Residential Conservation	1,057		1,057			1,057
Areawide Waste Treatment	91,225	50,000	141,225	127,556		13,669
Energy Capability Grant	500		500			500
Economic Development	136		136			136
Crisis Center	427		427			427
Comprehensive Planning Assistance	16,373		16,373			16,373
Title XX Social Services	15,551		15,551	(632)		16,183
Weatherization—Low Income Persons	725,691		725,691			725,691
Coastal Energy Impact	9,678		9,678			9,678
CETA	1,324,315	2,172,751	3,497,066	2,315,406		1,181,660
NERCOM	500		500			500
Home Oil Heat Conservation	16,599	12,266	28,865	2,360		26,505
Develop Human Services Plan	33,488		33,488	2,717		30,771
Incentive Funding for State and Region Strategies	27,239		27,239			27,239
HUD 70 1	27,273		27,273			27,273
Local Government and Public Institutions energy Audit	48,701		48,701	14,016		34,685
Schools and Hospitals Energy Audit	122,978		122,978	30,807		92,171
HUD Work Study	825		825			825
Coastal Zone Management	754,785	7,453	762,238	472,586		289,652
Tool Bank	785		785	785		
Comprehensive Energy Extension Service	205,521	22,337	227,858	188,818		39,040
Advance Health and Safety in Surface Mines	429	6,125	6,554	(6,767)		13,321
National Energy Conservation Policy Act—Title III	163,198	37,265	200,463	71,785		128,678
OCS Participation	83,211		83,211	16,330		66,881
Work Study	825		825			825
Coal and Oil Mixture Users	67		67			67
Emergency Building Temperature Restriction	7,878		7,878			7,878
Hydropower Outreach Program	79		79	79		
Hydropower Technical Assistance	95		95	95		
Monitor Fuel Oil Prices	7,159		7,159	7,101		58
SAMIS	1		1			1
Emergency Energy Conservation Act	8,873		8,873	4,886		3,987
Special Services — Aging	14,265		14,265			14,265
Small Scale Hydroelectric Support	17,970		17,970	12,369		5,601
Rural Development	29,842		29,842	2,513		27,329
Program Management System Support	27,456		27,456	21,150		6,306
Long Wharf Park	123,738		123,738	100,222		23,516
Survey Fuel Oil Prices and Inventories	14,291		14,291	945		13,346
Coastal Energy Impact Planning Projects		79,116	79,116	36,745		42,371
Survey Fuel Oil Prices		11,000	11,000	3,584		7,416
Negotiated Approach to Social Services Block Grant		84,975	84,975	55,354		29,621
Oil Settlement Funds		1,287,400	1,287,400			1,287,400
Appropriate Technology Information Dissemination		1,000	1,000			1,000
Comprehensive Energy Extension Service		60,000	60,000			60,000
Energy Conservation		1,945,000	1,945,000			1,945,000
Juvenile Justice System Capacity Building		44,593	44,593	19,090		25,503
Statistical Analysis Center		103,336	103,336	59,466		43,870
Social Services Block Grant	84,929	332,396	417,325	292,210		125,115
Winter Energy Assistance Block Grant	155,680	(68,348)	87,332	70,127		17,205
Winter Energy Assistance Block Grant		150,000	150,000	89,069		60,931
Energy Conservation Plan	1,479		1,479			1,479
Action Grant		26,772	26,772	26,772		
Discretionary Grant		43,228	43,228	43,228		
Juvenile Justice & Delinquency Prevention		927,028	927,028	623,988		303,040
1980 Formula Grant		157,614	157,614	145,971		11,643
Arson Control and Assistance		2,864	2,864	2,864		
1981 Administration		461,022	461,022	461,022		
Juvenile Justice System Capacity Building	14,376	(14,376)				
Juvenile Code Project	27,658		27,658	27,658		
Assist Enforcement Agencies	18,638		18,638	18,638		
Statewide Victim-Witness Coordinating	16,901		16,901	16,901		
Statistical Analysis Center	43,353	(43,353)				
Jail Overcrowding—Phase II	46,261		46,261	46,261		
Planning	30,000		30,000	30,000		
Planning Grant	40	(40)				
Action Grant	86,637	(86,637)				
Discretionary Grant	408,406	(408,406)				

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Part E Corrections	6,263	(6,263)				
Juvenile Justice and Delinquency Prevention	705,670	(705,670)				
1980 Formula Grant	159,305	(159,305)				
Arson Control and Assistance	2,864	(2,864)				
1981 Administration	461,033	(461,033)				
Department of Administrative Services						
Improve Brainard Airport	1,609		1,609			1,609
Energy Extension Service	54,726		54,726	54,726		
Highway Safety Grant	17,609	(17,553)	56	56		
Bureau of Personnel						
CETA—Seven Major Cities	14,034	(14,034)				
WIN Public Service Employment	1,479		1,479			1,479
Personnel Management	1,699		1,699	1,699		
WIN-PSE	933		933			933
Personnel Management	4,755		4,755	4,755		
Personnel Management	31,631		31,631	31,631		
Police Exam Process Expenses	62	15,000	15,062	15,062		
Bureau of Collection Services						
Title IV Program	27,819		27,819			27,819
Bureau of Purchasing						
Equipment	28,053	31,387	59,440	42,850		16,590
Bureau of Public Works						
Technical Assistance Audits Review	367		367	367		40
Energy Audits—Local Governments		19,850	19,850	19,850		
Energy Audits—Public Care Institutions		2,145	2,145	2,145		
Energy Audits—Various		66,543	66,543	66,543		
Energy Audits—Education and Health		26,902	26,902	26,902		
Attorney General						
Anti-Trust Enforcement	11,558	29,999	41,557	36,815		4,742
Energy Fraud Prevention	5,000	2,500	7,500	2,097		5,403
Department of Public Safety						
Improve State Police Radio System	42,500		42,500	42,500		
OBTS—CCH Program—Phase III	6,792		6,792	6,792		
RAFS Microwave Tower	20,000		20,000	20,000		
NESPAC Projects		29,000	29,000	29,000		
Senior Citizens Folder	100		100	100		
Bicycle Safety Education	412	106	518	518		
Pedestrian Reflectorization Program	873		873	873		
Child Restraint Education		147	147	147		
Traffic Safety Library	769		769	769		
Vehicle Occupant Restraints	2,861		2,861	2,861		
Pre-School Traffic Safety Club	1,293	3,826	5,119	5,119		
SPRAMIS	22,000		22,000	22,000		
Selective Enforcement	8,856	76,624	85,480	85,480		
Alcohol Countermeasure Program	39,393	68,262	107,655	107,655		
Child Restraint Loan Program	29,834	166	30,000	30,000		
55 Miles Per Hour Enforcement		92,634	92,634	92,634		
Traffic Training—Motorcycle		5,063	5,063	5,063		
Child Restraint Law Education		9,550	9,550	8,381		1,169
Film Library		1,300	1,300	1,300		
Alcohol Countermeasure Program II		76,934	76,934	72,848		4,086
55 MPH Enforcement Program		326,042	326,042	304,400		21,642
Child Restraint Law Education—Phase II		2,567	2,567	467		2,100
Film Library—Seat Belts		4,810	4,810	1,093		3,717
Film Library—Alcohol and Drugs		5,200	5,200	4,952		248
Seat Belt Convincer Administration		542	542			542
Accident Reconstruction Training		2,058	2,058	2,058		
Radar Acquisition		30,000	30,000			30,000
Improve Fire and Casualty Reporting	7,943		7,943	5,390		2,553
UCR Augmentation Program		9,975	9,975	9,975		
Municipal Police Training Council						
Improve Law Enforcement Training	26		26			26
In-Service Training	348		348	348		
Driving While Impaired Courses		24,253	24,253	24,253		
Office of Civil Preparedness						
Training	20,789	(20,789)				
Nuclear Civil Protection	24,199	(23,474)	725	725		
Local Civil Preparedness Contributions	59,314	2,477	61,791	61,791		
Radiological Instrument Calibration Unit	4,271	(3,192)	1,079	1,079		
Emergency Management Cooperative Agreement	533,560	1,037,536	1,571,096	1,051,732		519,364
Department of Motor Vehicles						
Implement Fatality Accident File	30,012	32,194	62,206	30,506		31,700
Management Manual	78		78	78		
Highway Safety	28,436	58,550	86,986	86,986		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Military Department						
Site Construction Training	74,100	1,378	75,478	75,478		
Minor Construction Service Contract Facilities	41,100	(10,188)	30,912	30,912		
Minor Construction—Annual Training Sites		86,800	86,800			86,800
Minor Construction—Logistics		133,600	133,600	25,883		107,717
AASF Rehabilitation	17,204	(15,016)	2,088	633		1,455
OMS Unit Training Equipment Site	150	(150)				
Intrusion Device System	13,841	23,033	36,874	27,439		9,435
ARNG Training Site Contract	160,273	390,832	551,105	354,954		196,151
ARNG Service Contract	146,189	209,570	355,759	214,515		141,244
Security Services—Bradley Field	95,645	257,941	353,586	270,426		83,160
New Britain Armory		15,223	15,223	15,223		
Tornado Repairs—Hartell	175,312	4,430	179,742	179,742		
Boiler Replacement—AVCRAD	31,485	5,084	36,569	33,207		3,362
Roof Repair—Camp Hartell	133,634		133,634	3,040		130,594
Commission on Fire Prevention and Control						
CETA	771		771	771		
Master Planning	2,572		2,572			2,572
Public Fire Education	3,493		3,493			3,493
State Fire School	2,298	29,999	32,297	29,573		2,724
Hazardous Materials Training	1,918	24,700	26,618	14,909		11,709
Department of Public Utility Control						
Gas Pipeline Safety	43,409	22,377	65,786	38,233		27,553
PU Regulatory Policy Act	1,793	(1,793)				
Innovative Rates Program	498	(498)				
Innovative Rates Program	4,154	(4,154)				
Department of Consumer Protection						
Childrens Product Safety		1,000	1,000	595		405
Social Services Block Grant	18,997	86,232	105,229	92,292		12,937
Department of Labor						
Promote Handicapped Employment	72	780	852	852		
Compare State and Federal Labor Laws	2,587		2,587	2,587		
Work Opportunities and Others		17,099	17,099	17,099		
Reporting System—Labor Relations	1	(1)				
OSHA Statistics	11,632		11,632	11,632		
OSHA Equipment		165	165			165
OSHA Consultation	324	11,999	12,323	11,262		1,061
Commission on Human Rights and Opportunities						
WIN/PSE	88		88			88
Charge Procesing Project	182,064	339,030	521,094	423,856		97,238
HUD Capacity and Training Contract	72,381	204,500	276,881	151,371		125,510
Social Services Block Grant	21,999	284,180	306,179	288,140		18,039
Office of Protection and Advocacy of Handicapped						
Developmental Disabilities	11,979	70,535	82,514	67,672		14,842
Developmental Disabilities Conference	514		514	514		
Parent Special Education Advocacy Project—DMR				(19,153)		19,153
Social Services Block Grant	7,999	105,823	113,822	101,719		12,103
Department of Agriculture						
Shell Fish Rehabilitation	13,289		13,289			13,289
Egg Inspection	19,761	23,291	43,052	26,337		16,715
Preserve Agricultural Land	1,085		1,085			1,085
Direct Market Directory	4,834		4,834	93		4,741
Baseline Shellfish Study	63,341	49,270	112,611	86,243		26,368
Direct Marketing Program		33,500	33,500	16,719		16,781
CETA	3,156		3,156			3,156
Department of Environmental Protection						
Planning—Water Resources	645		645	645		
Geological Survey	2,233		2,233	2,233		
Outdoor Recreation Facilities	9,057		9,057	9,057		
Water Use Study		40,000	40,000	7,238		32,762
Rural Fire Protection		23,200	23,200			23,200
Connecticut River Shad Study		20,000	20,000	1,700		18,300
Municipal Parks Project		481,700	481,700			481,700
Cooperative Radiation Monitoring Program	13,903		13,903	3,727		10,176
Study Triassic Rocks	640		640	640		
Waste Water Treatment Training Program 73-74	198		198	198		
State Comprehensive Outdoor Recreation Plan	1,476		1,476	1,476		
Water Resources—Special Funding	3		3	3		
River Basins Studies	69		69	69		
Long Island Sound Lobster Management	3,641		3,641	1,715		1,926
Habitat Development Research	1,358		1,358	1,358		
Management Information Systems	6,355		6,355			6,355
Indian Aid	537		537	537		
Forest Fire Items	321		321	321		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Pesticide Certifications	16,913		16,913	5,710		11,203
Commercial Fishery Monitoring	4,164		4,164	4,164		
Fishery Management Council	107		107	107		
Summer Recreation Transportation	5,830	5,700	11,530	7,685		3,845
Rural Fire Protection	3,796		3,796			3,796
Comprehensive Outdoor Recreation Plan	5,548		5,548	1,448		4,100
Agriculture Conservation	179		179	179		
New England River Basin Commission	343		343	343		
Conservation & Recreation Grants		2,458,059	2,458,059	2,458,059		
Water Pollution Control	412		412	412		
Water Resources Plan—Title III	2,757		2,757	2,757		
Coal Conversion Study—Norwalk Harbor	5,146		5,146	2,381		2,765
Shad Studies	1,471		1,471			1,471
Council on Soil & Water Conservation Study	3,515		3,515	84		3,431
Salmon Holding Facilities	92		92	89		3
Clean Lakes Management	6,395		6,395	6,345		50
Sawmill Improvement Analysis	320		320			320
Rural Fire Protection	2,323		2,323	138		2,185
Areawide Waste Treatment Management	1,855	1,372	3,227	3,227		
Young Adult Conservation Corps	17		17	10		7
Dam Inventory	1	(1)				
Construction Management Assistance	27,682		27,682	21,869		5,813
Marine Recreational Fisheries	1,576		1,576	1,567		9
Water Pollution Control	22,025		22,025	21,617		408
Water Resources Planning Title III	24,476		24,476	21,587		2,889
Noise Echo Program	426		426	426		
Consolidated Pollution Control Program	138,097		138,097	42,107		95,990
Scup Fish Stock Assessment	1,387		1,387	1,387		
Young Adult Conservation Corps	4,851	(4,851)				
Forestry Management Conservation Program	20,528		20,528	323		20,205
Youth Conservaton Corps	132		132			132
Waterfowl Mortality Research	2,342		2,342	1,873		469
Park Management Acquisition and Development	57,213	567,000	624,213	54,124		570,089
Lower Connecticut River Oil Spill Containment	7,453		7,453	7,453		
Operate Rainbow Dam Fishway	367		367	367		
Rural Community Fire Protection	1,522		1,522			1,522
Wildlife Investigations	4,743		4,743	3,985		758
Water Use Study	7,096		7,096	6,121		975
Resource Utilization	25,701		25,701	14,762		10,939
Cooperative Forestry Assistance	30,105	(24,110)	5,995	4,148		1,847
Connecticut River Shad Study	4,693		4,693	4,693		
Comprehensive Outdoor Recreation	1,625		1,625	1,562		63
Air Quality Maintenance Planning	14,291		14,291			14,291
Operate and Maintain Fishways and Salmon Facility	1,588	7,421	9,009	1,059		7,950
Municipal Flood Assistance	2,885		2,885	2,885		
Bantam Lake Restoration	341,324		341,324	341,324		
Water Pollution Control	90,627		90,627	63,129		27,498
Largemouth Bass Project	13,326		13,326	12,827		499
Radiation Monitoring	27,551	19,800	47,351	90		47,261
Air Pollution Control	32,064		32,064			32,064
Wetlands Delineation	75		75	75		
Clean Lakes Management	4,487		4,487	4,487		
Young Adult Conservation Corps	2,122		2,122	2,049		73
Noise Cooperative Agreement	797		797	797		
Marine Fisheries Enforcement	4,263	6,953	11,216	4,844		6,372
Arboretum Development	53,980		53,980			53,980
Underground Injection Control Program	8,293		8,293	8,270		23
Scup Stock Assessment II	1,395		1,395	597		798
Pesticides Enforcement	16,810		16,810			16,810
Hazardous Waste Management	8,671		8,671	(16,668)		25,339
Solid Waste Management	11,392		11,392	9,896		1,496
Technical Assistance in Wildlife	310		310	310		
Population Dynamics of American Shad	1,320		1,320	1,320		
Marine Geology	32,398	36,500	68,898	39,943		28,955
Evaluate Salmon Stocking	2,188		2,188	(1,195)		3,383
Northern Pike Study	11,234	(6,455)	4,779	577		4,202
Endangered Species Program	2,146		2,146	81		2,065
Oil Spill Protection Strategy	6,976	29,679	36,655	27,200		9,455
Rural Fire Protection	2,173		2,173			2,173
Marine Fisheries Studies	8,068		8,068	8,049		19
Connecticut River Fish Study	25,738		25,738	23,952		1,786
Trout Management	16,190	(821)	15,369	3,645		11,724
Hazardous Spill Recovery	3,979		3,979	650		3,329
Water Supply Policy Study	17,655		17,655	16,674		981
Information System	26,525		26,525	15,845		10,680

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Dredge Management Study	9,371		9,371	4,456		4,915
Areawide Waste Treatment Management	35,169	6,913	42,082	33,460		8,622
PCB Monitoring	12,393	119,680	132,273	89,988		42,285
Municipal Flood Assistance	1,656	34,903	36,559	29,813		6,746
Coastal Oil Spill Contingency Guide	19,821	27,578	47,399	13,326		34,073
Cooperative Spill Program	16,974	39,177	56,151	49,465		6,686
Biophysical Land Classification	24,175		24,175	23,485		690
Noise Cooperative Agreement	6,186	11,122	17,308	17,253		55
Connecticut River Shad Study	16,617	7,000	23,617	23,302		315
Intersection Air Quality Analysis	8,143		8,143	6,937		1,206
National Marine Fisheries Service	492	18,750	19,242	8,033		11,209
Outdoor Recreation Planning	11,264	136,375	147,639	133,454		14,185
Water Use Study	55,000		55,000	52,826		2,174
Rural Community Fire Protection	16,750	6,650	23,400	19,814		3,586
Commercial Fisheries Statistics	5,750	17,250	23,000	20,023		2,977
Kensington Salmon Hatchery		21,600	21,600	7,150		14,450
Municipal Flood Aid		12,000	12,000	10,989		1,011
Flood Planning		13,000	13,000	6,229		6,771
Oil Spill Education		4,500	4,500			4,500
Coal Leachate Study		9,485	9,485	2,142		7,343
Lobster Research		14,225	14,225	624		13,601
Outdoor Recreation Program	1,900		1,900			1,900
Coastal Area Management	24,716		24,716	12,697		12,019
Coastal Management	1,083,701	1,027,895	2,111,596	905,917		1,205,679
Pollution Control	4,280,690	5,209,913	9,490,603	4,917,013		4,573,590
Fish and Wildlife Conservation	413,465	3,209,000	3,622,465	2,390,647		1,231,818
Council on Soil and Water Conservation						
Agland Preservation—Legislation Appraisal		14,736	14,736	14,611		125
Historical Commission						
Survey Planning Historical Resources	297,332	80,357	377,689	142,847		234,842
Restore Whitfield House	500		500	222		278
ARBC State Grant	70		70			70
Archeology Survey—Newgate Prison	5,000		5,000			5,000
Planning—Prudence Crandall House	6,000		6,000	3,935		2,065
Historic Preservation Grants		313,350	313,350	262,696		50,654
Restore Prudence Crandall House		10,000	10,000			10,000
Department of Economic Development						
Tourist Information	3,039		3,039			3,039
Economic Development	8,550		8,550	2,052		6,498
Economical Development	6,321		6,321	5,957		364
Energy Extension Service	800		800			800
NERC Grant	17		17	17		
Small Business Energy Program	20,140		20,140			20,140
Industrial Park Site Selection	1,439	11,245	12,684	12,684		
Small Business Energy Program	9,697	14,364	24,061	16,471		7,590
Economic Adjustment Strategy	29,118	4,895	34,013	32,908		1,105
Economic Development and Planning	777		777			777
International Trade and Investment	13,542		13,542	13,493		49
Anti-Recession Fiscal Assistance	10,290	6,800	17,090	17,077		13
Development and Planning	12,244	43,875	56,119	40,751		15,368
Engineering Planning	40,000	82,000	122,000	122,000		
Small Business Energy Program		29,075	29,075	25,920		3,155
Flood Disaster Relief		25,000	25,000	7,303		17,697
Naugatuck Valley Economic Adjustment	409,299	1,115,001	1,524,300	1,016,363		507,937
Agricultural Experiment Station						
Research in Plant Science—Hatch	144,621	653,514	798,135	700,409		97,726
Research in Plant Science—McIntire-Stennis	45,388	77,739	123,127	105,621		17,506
Lake Classification	5,000		5,000	3,690		1,310
Office of Public Health						
Federal Highway Safety Program	84,202	(84,202)		(2,349)		2,349
EMS Highway Safety		29,989	29,989	13,275		16,714
Work Shop for Social Service For Elderly	435		435	203		232
Cancer End Result Evaluation	253,771	831,940	1,085,711	887,703		198,008
Asbestos in Water Research	5,080		5,080			5,080
Coordinated Information System	1		1			1
Vital Records Research	3,881	2,739	6,620	1,462		5,158
Water Supply Supervision	315,297	381,900	697,197	451,771		245,426
Prospective Rate Setting Experiment	24,654		24,654			24,654
High Blood Pressure Control	1,049,410	100,840	1,150,250	939,354		210,896
Summer Food Service		18,039	18,039	8,870		9,169
Giarda Study	4,028		4,028			4,028
Epilepsy Coordinator	5,170		5,170	5,170		
Underground Water Source Protection	3,998	30,098	34,096	33,771		325
Stability of Acidified Water Samples	12,791		12,791	690		12,101
Vital Statistics Cooperative Program		43,590	43,590	21,097		22,493

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Water Analysis		11,239	11,239	11,239		
Hospital and Medical Facilities Construction		321,500	321,500	321,500		
Refugee Health Assessment Documentation		14,204	14,204			14,204
Preventive Health and Health Services Block Grant	947,403	3,335	950,738	795,008		155,730
Preventive Health and Health Services Block Grant		1,258,903	1,258,903	476,291		782,612
Maternal and Child Health Block Grant	426,446	856,637	1,283,083	1,080,291		202,792
Maternal and Child Health Block Grant		3,102,227	3,102,227	1,460,607		1,641,620
Maternal and Child Health Fund A	5,032		5,032	5,032		
Maternal and Child Health Fund B	2,324	(44)	2,280	2,280		
Maternal and Child Health Fund R B	11,106	140,000	151,106	146,359		4,747
Child Development Project		55,250	55,250	55,182		68
Crippled Children Fund A	16,409		16,409	16,409		
Crippled Children Fund B	31,911		31,911	27,476		4,435
Influenza Immunization	4,017	(4,017)				
Cooperative Statistics System	54,083		54,083	53,541		542
EMS Systems—Personnel Training	30,269	(30,269)				
EMS Allied Health Personnel Training	85,501	(85,501)				
Sudden Infant Death Syndrome	20,882		20,882	20,880		2
Planning and Resource Development		55,656	55,656	(19)		55,675
WIC Program—Food	385,256	3,787,305	4,172,561	4,172,561		
Eastern Connecticut EMS	2,015	(2,015)				
Medicine Facilities Certification	198,141	402,532	600,573	406,382		194,191
DSI Disabled Childrens Services	427,641		427,641	40,615		387,026
Genetic Disease Testing & Counseling	127,050	57,800	184,850	142,016		42,834
EMS for South Central Connecticut	13,841	(15,738)	(1,897)	(1,897)		
EMS for North Central Connecticut	6,532	(6,532)				
Improved Pregnancy Outcome	74,550	200,000	274,550	233,101		41,449
Smoking Cessation	123,689		123,689	83,283		40,406
Hypertension Revenue Sharing	58,166		58,166	52,757		5,409
DES and Cancer	9,476	(9,459)	17	17		
Fluoridation Project	34,981		34,981	30,569		4,412
Programs for Refugees	25,186	45,294	70,480	43,289		27,191
Special Supplemental Food Program		15,355,568	15,355,568	13,599,451		1,756,117
Health-Education Collaborative Project		36,000	36,000	24,962		11,038
Hispanic MCH Prevention Network		100,000	100,000	66,000		34,000
Venereal Disease Control	84,476	164,055	248,531	149,679		98,852
Vaccination Assistance	169,149	254,758	423,907	232,028		191,879
Department of Health Services—Central Office						
Cancer Studies	12,779		12,779	70		12,709
National Death Index Information	294	14,557	14,851	7,460		7,391
Planning and Resource Development	81,603	185,693	267,296	267,296		
Office of The Medical Examiner						
Seminars on Suspicious Deaths	312		312			312
Department of Mental Retardation						
Social Services Block Grant		2,008,858	2,008,858	2,008,858		
Southbury Training School						
Services for Deaf-Blind Children	13,601	30,951	44,552	33,680		10,872
Extend Community Placement Program	4,384		4,384			4,384
Horticulture Grant	3,678	16,300	19,978	14,353		5,625
Technical Assistance & Energy Conservation		6,154	6,154	4,626		1,528
Lab Research	4,527		4,527			4,527
CETA Title VI	2,458		2,458	5		2,453
Southbury Waterbury Community Program	248		248			248
Developmental Team	5,457	38,613	44,070	40,831		3,239
Mansfield Training School						
Deaf Blind Children	10,788		10,788	5,521		5,267
Horticulture Education		48,400	48,400			48,400
Small Parts Assembly Education	1		1	1		
Energy Conservation	27,802		27,802	25,237		2,565
CETA Title VI	5,670		5,670	5,670		
Developmental Team	4,555	36,149	40,704	40,356		348
Seaside Regional Center						
SSI-DCP Special		580	580			580
Work Coordinator	6,377	40,151	46,528	44,121		2,407
WIN Program	424		424			424
Technical Assistance & Energy Conservation		7,148	7,148	4,329		2,819
CETA Title VI	3,704		3,704			3,704
Developmental Team	533	64,107	64,640	60,221		4,419
New Haven Regional Center						
Neighborhood Social Program	20		20			20
SSI Disabled Children	283	500	783	643		140
Sweat Grant	3,515		3,515			3,515
Developmental Team	4,325	15,770	20,095	18,667		1,428
Hartford Regional Center						
Developmental Disabilities Program	7,375		7,375			7,375

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
SSI Disabled Children	13,484	4,903	18,387	16,354		2,033
Developmental Team	814	42,146	42,960	40,142		2,818
Dempsey Regional Center						
Truck Farm	1,068		1,068			1,068
SSI—DCP Special		999	999			999
CETA Title II	193		193			193
Developmental Team	1,808	21,692	23,500	21,878		1,622
Grasso Regional Center						
Energy Conservation		845	845	813		32
Developmental Team	2,552	5,657	8,209	6,776		1,433
Lower Fairfield Regional Center						
Technical Assistance & Energy Conservation		2,504	2,504	2,504		
Developmental Team	4,117		4,117	4,117		
Northwest Regional Center						
SSI Disabled Children	7,707	24,691	32,398	24,033		8,365
Developmental Team	2,386	48,638	51,024	48,694		2,330
Danbury Regional Center						
CETA Title VI	2,907		2,907			2,907
CETA Title II	6,403		6,403			6,403
Developmental Team	1,469	10,703	12,172	11,088		1,084
Central Connecticut Regional Center						
Developmental Team	1,271	38,941	40,212	39,127		1,085
Waterbury Regional Center						
SSI Disabled Children	11,153	35,664	46,817	36,934		9,883
Developmental Team	1,740	57,014	58,754	56,813		1,941
North Central Regional Center						
Elementary & Secondary Education Act	1,075		1,075			1,075
Institutional Libraries	348		348			348
Elementary and Secondary Education Act	26		26			26
Adult Basic Education	1,375		1,375			1,375
Special Adult Basic Education	9		9			9
CETA Title VI	5,602		5,602			5,602
CETA Title II	144		144			144
CETA Special Project	1,984		1,984			1,984
Developmental Team	2,097	323	2,420	915		1,505
Office of Mental Retardation						
Developmental Disability Program	39,854	674,999	714,853	553,667		161,186
SSI—DCP Special		20,000	20,000	7,035		12,965
SSI Disabled Childrens Program	109,781	237,258	347,039	291,123		55,916
Library and Learning Resources	2,669	3,948	6,617	4,599		2,018
Title I—Education	70,985	403,964	474,949	380,069		94,880
Social Services Block Grant		401,770	401,770	401,770		
Totland Regional Center						
Summer Recreation Program		1,560	1,560	1,560		
Developmental Team	583	12,408	12,991	12,173		818
Department of Mental Health						
Alcohol and Drug Abuse Mental Health Services Block Grant	1,620,250	(1,620,250)				
Department of Mental Health—Commissioner's Office						
Licensing and Certification of Alcohol Facilities	9,400		9,400			9,400
Mental Health Board Training	1,199		1,199			1,199
Title IV IPAHEW	7,876	19,923	27,799	27,799		
Prevention Conference 1980	743		743			743
Technical Assistance	376		376			376
Community Support Program	1,349		1,349	300		1,049
Training and Assistance to Centers	26,125		26,125	26,125		
Energy Projects at Various Institutions	62,356		62,356	62,356		
Disaster Assistance		71,779	71,779	71,779		
Alcohol and Drug Abuse Mental Health Services Block Grant	1,413,451	566,635	1,980,086	1,980,086		
Alcohol and Drug Abuse Mental Health Services Block Grant		2,487,848	2,487,848	483,576		2,004,272
Connecticut Valley Hospital						
Disaster Funds		4,328	4,328	4,328		
WIM Program	175		175	175		
Clinical Psychology Fund	403		403	403		
Fairfield Hills Hospital						
State Wide Service Contract	27,239	124,295	151,534	128,529		23,005
Developmental Disabilities	13,413	50,408	63,821	43,460		20,361
Alcohol and Drug Dependence Division						
State Wide Services Contract		218,709	218,709	205,441		13,268
Library Services	2,565	9,400	11,965	11,686		279
New Haven Mental Health Center						
Basic Life Skills Training		25,523	25,523	21,314		4,209
Spanish-American Community Alcohol Services	47,114	195,938	243,052	191,832		51,220
Drug Dependence Unit	15,095		15,095	9,851		5,244
Consultation to Hill West Haven	6,199	5,022	11,221	11,221		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Bridgeport Mental Health Center						
Alcohol and Drug Abuse Mental Health Services Block Grant		103,750	103,750	41,136		62,614
Alcohol and Drug Abuse Commission						
Statewide Services Contract	317		317			317
Statewide Service Contract FY77	6,884		6,884			6,884
Alcohol Formula 79-80	3,171	(3,171)				
NIAAA Manpower Development		7,316	7,316	7,316		
Demonstration Program	5,897	96	5,993	5,993		
Medicare Demonstration Grant		18,328	18,328	17,857		471
Medicaid Demonstration Grant		29,503	29,503	29,469		34
Statewide Services	2,020		2,020			2,020
Drug Formula Grant 80-81	2,898	2,446	5,344	5,344		
Statewide Services Grant 80-81	1,988	3,801	5,789	5,789		
Drug Prevention Activities Demonstration Project	2,750	1,833	4,583	4,583		
Drug Abuse Prevention		(1,635)	(1,635)	(1,635)		
Social Services Block Grant	11,354	956,412	967,766	967,765		1
Alcohol & Drug Abuse Mental Health Services Block Grant	3,094,924	1,053,615	4,148,539	3,991,739		156,800
Alcohol & Drug Abuse Mental Health Services Block Grant		4,485,402	4,485,402	1,446,382		3,039,020
Training Support	1,228	28,261	29,489	29,489		
Statewide Services	67,983		67,983	47,805		20,178
Drug Abuse Prevention 1981-82	83,911		83,911	79,172		4,739
Drug Formula Grant 1981-82	38,312		38,312	38,312		
Alcohol Formula Grant 1981-82	27,990		27,990	27,990		
Implementation Grant 1981-82	8,036		8,036	8,036		
Manpower Development 1981-82	10,110	14,155	24,265	22,252		2,013
Medicare Demonstration Grant		83,696	83,696	14,800		68,896
Department of Transportation						
Bradley Field Promotional Development	2,074	(2,074)				
Purchase Axle Load Scales	567	(613)	(46)	(46)		
CETA Title IV	6,643	(6,643)				
Rail Commuter Parking	97,893	(97,893)				
Federal Highway Safety Grants Program	2,544,202	1,186,516	3,730,718	1,896,250		1,834,468
Construction Programs	32,928,393	15,111,001	48,039,394	18,361,223		29,678,171
Bradley Field Promotional Development		2,074	2,074			2,074
Airport Master Plan Trumbull		1	1			1
Statewide Transit Planning Study	28,617		28,617			28,617
Rail Reorganization Study	5,714		5,714			5,714
Bus Shelter Program	19,995		19,995			19,995
Hartford Elderly Transportation	3,386	(3,386)				
Waterbury Handicapped Program	33,843		33,843	20,600		13,243
Regional Rail Rehabilitation	15,292		15,292	15,292		
Rail Rehabilitation	34,766		34,766	34,766		
Lease Enfield Parking Area	181,500		181,500	24,750		156,750
Purchase Buses for Elderly and Handicapped	387,945	321,000	708,945	399,110		309,835
Planning Assistance	515,146	68,800	583,946	132,226		451,720
Transportation Planning Center	82,499		82,499	26,039		56,460
Section 18—Areas Other Than Urban	10,044	135,945	145,989	57,977		88,012
Section 18—Areas Other Than Urban	236,328	394,412	630,740	246,338		384,402
UMTA Demonstration Grant	59,514		59,514	41,000		18,514
Capital Equipment	34,800		34,800	29,837		4,963
CETA Title IV		6,644	6,644	6,133		511
Rail Service Continuation Subsidy	146,200		146,200	(5,255)		151,455
Rail Service Continuation Subsidy	30,464		30,464			30,464
Rail Service Continuation Subsidy	63,096		63,096			63,096
Rail Service Continuation Subsidy	51,625		51,625	94		51,531
Rail Service Continuation Subsidy	147,778	100,000	247,778	111,397		136,381
Rail Service Continuation Subsidy	96,346		96,346	23,728		72,618
Rail Service Continuation Subsidy	5,288		5,288	303		4,985
Rail Service Continuation Subsidy	1		1			1
Rail Commuter Parking		109,143	109,143	18,898		90,245
Department on Aging						
Older Americans Conference	1,291		1,291			1,291
Title XX Home Care Program	224,289		224,289	224,289		
TRIAGE	3,540		3,540	3,540		
Title IX Senior Aids Program	354		354			354
Senior Community Service Employment	124,391	597,024	721,415	670,168		51,247
CETA Title I	1,488	8,024	9,512	9,192		320
USDA Nutrition Program	145,056	151,091	296,147	296,147		
MIS Operating Costs	25,855	96,257	122,112	101,337		20,775
Elder-ED Prevention Program	1,564		1,564	1,564		
Project SSI Alert	3,498		3,498	3,498		
Title IVA—Aging Training	1,018		1,018	1,018		
Nursing Home Omsbudsmen	93		93			93
Social Services Block Grant	119,548	1,360,051	1,479,599	1,308,595		171,004

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Older Americans Act 1965	1,349,805	9,110,001	10,459,806	9,085,449		1,374,357
USDA Nutrition		837,248	837,248	703,615		133,633
ADA Grants—All Other	88,680	98,000	186,680	90,456		96,224
Department of Human Resources						
Title XX Weatherization	27,500		27,500			27,500
Administer Child Nutrition Program	24,310	82,504	106,814	106,814		
Low Income Energy Assistance	1,689	5,262	6,951	6,951		
State Administration Assistance	1,595		1,595	1,595		
Child Day Care	1,169,176	(1,000,000)	169,176	126,312		42,864
Inter-Agency Social Services	374,802		374,802	335,168		39,634
Child Care Food Program	311,939	1,156,621	1,468,560	1,137,122		331,438
Title XX Administration	48,941		48,941	20,110		28,831
Project Find	10,053		10,053	5,271		4,782
New England Regional Commission III	7,415	3,793	11,208	6,194		5,014
Special Emphasis Grants	6,424		6,424	(2,607)		9,031
Title XX Additional Day Care	28,833	(11,306)	17,527	17,527		
Title XX Training	133,443		133,433	(35,209)		168,652
Child Welfare Service	2,596		2,596	2,596		
Model Cities Day Care	313,915	(200,000)	113,915	(17,326)		131,241
Day Care Services—PL 94-401 FY 78	10,242	(11,304)	(1,062)	(2,731)		1,669
Protective Service for the Elderly	33,365		33,365			33,365
Winterization Grant	2,507		2,507	(2,429)		4,936
DOE Grant	1,872,821	2,239,801	4,112,622	2,047,710		2,064,912
WIN Administration	557		557	557		
CSA 1980 Crisis Intervention	18,238		18,238	17,954		284
Indo-Chinese Services	169,269	992,107	1,161,376	1,042,592		118,784
Cuban and Haitian Entrants		72,900	72,900	72,900		
CETA Title VI	11,007		11,007	10,146		861
Energy Food and Shelter		210,000	210,000			210,000
Office of Economic Opportunity	24,310		24,310	(40,503)		64,813
Social Services Block Grant	310,310	9,406,967	9,717,277	9,445,948		271,329
Social Services Block Grant—Local and Private Agencies	1,583,865	7,331,495	8,915,360	6,459,676		2,455,684
Social Services Block Grant—Administration	249,552	751,352	1,000,904	849,206		151,698
Social Services Block Grant Training	74,608	906,717	981,325	819,888		161,437
Social Services Block Grant Supplemental Day Care	393,384	2,262,092	2,655,476	2,179,335		476,141
Winter Energy Assistance Block Grant	2,178,870	1,096,877	3,275,747	2,924,195		351,552
Winter Energy Assistance Block Grant		19,146,634	19,146,634	18,588,565		558,069
Community Services Block Grant	1,088,762	4,236,772	5,325,534	4,854,277		471,257
Community Services Administration	168,701		168,701	48,387		120,314
Department of Income Maintenance						
Emergency Fuel Assistance	821,416		821,416			821,416
University Welfare Education Program		526,144	526,144	526,144		
Flexible Levels of Care Experiment	3,344		3,344			3,344
Low Income Energy Assistance	290,323		290,323	(358,064)		648,387
Flood Assistance	50,000	3,350,000	3,400,000	3,075,000		325,000
Cuban Refugee Relief	63,129	2,627,266	2,690,395	2,193,803		496,592
CETA Title VI	33,356	(33,536)				
Winter Energy Assistance Block Grant		5,137,243	5,137,243			5,137,243
Winter Energy Assistance Block Grant	1,172,058	1,031,297	2,203,355	1,804,610		398,745
Winter Energy Assistance Block Grant		16,910,000	16,910,000	16,293,103		616,897
Department of Education						
Trade Re-Adjustment Program	16,051		16,051	7,335		8,716
Technical Assistance for Bilingual Education	879		879	879		
Alliance for Arts Education	167		167	167		
Evaluate Guidance & Counseling	2,024		2,024	2,024		
Veterans Education—Administration	14,047	29,423	43,470	5,046		38,424
Handbook Implementation for Training Programs	49		49	49		
Division of Internal Management Indirect Costs	148,462	1,216,817	1,365,279	1,098,217		267,062
National School Lunch SL-4	424,641	4,464,267	4,888,908	4,268,207		620,701
Special School Milk	184,612	524,579	709,191	607,817		101,374
National School Lunch SL-11	3,426,624	14,061,539	17,488,163	15,974,043		1,514,120
School Breakfasts	53,335	729,929	783,264	716,879		66,385
Non-Food Assistance Program EQ (R)	57,566	(17,766)	39,800	36,593		3,207
Child Care Food Program	764,007	2,798,233	3,562,240	3,398,798		163,442
State Administrative Fund	329,197	734,844	1,064,041	405,790		658,251
Non-Food Assistance Program—CCFP	21,311	(92)	21,219	11,433		9,786
Non-Food Assistance Program EQ (U)	40,760	297	41,057	31,907		9,150
Special Summer Food Service Program	304,879	1,015,357	1,320,236	944,627		375,609
Cash—In Lieu of Commodities—CCFP	25,997	188,870	214,867	137,300		77,567
Special Summer Food Service—Administration	5,979	51,969	57,948	51,841		6,107
Nutrition Education and Training	42,529	58,590	101,119	59,383		41,736
Child Care Food—Administration	56,921	38,816	95,737	43,332		52,405
CETA	70,151	2,656,855	2,727,006	2,208,720		518,286
CETA—Vocational Education	68,232	1,140,769	1,209,001	1,060,152		148,849

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Occupational Information Coordinating	32,048	96,689	128,737	97,504		31,233
Manpower Services—CETA	5,566	71,888	77,454	71,690		5,764
Adkins Life Skills Training—CETA	3,153		3,153	3,153		
Career Information Delivery Systems—DOL	17,402	185,729	203,131	170,055		33,076
Job Readiness Training—CETA	55,647	997,728	1,053,375	967,226		86,149
Career Information Delivery—NOICC	3,086	46,575	49,661	49,651		10
CETA—Urban Youth Vocational Education	2,536	59,823	62,359	62,359		
Inspection and Maintenance Training	7,793		7,793	7,733		60
Improve Career Decision Making	19,996		19,996	19,996		
Refugee Assistance		32,500	32,500	32,500		
Occupational Employment Statistics Data Base		63,500	63,500			63,500
Jobs for Connecticut Youth		14,400	14,400	7,993		6,407
Chapter 1—Education Act of 1981—Disadvantaged Children		24,287,569	24,287,569	20,984,589		3,302,980
Chapter 2—Education Act of 1981—Disadvantaged Children		5,626,052	5,626,052	5,464,516		161,536
Vocational Education Consumer and Homemaking	146,213	305,022	451,235	348,284		102,951
Vocational Education—Basic Grants	783,713	5,171,954	5,955,667	5,729,666		226,001
Vocational Education—Work Study	7,936		7,936			7,936
Cuban and Haitian Entrant Children	33		33	(4,130)		4,163
Transition Program for Refugee Children	10,083	317,960	328,043	302,529		25,514
Adult Basic Education	149,235	1,216,522	1,365,757	1,254,072		111,685
Children of Low Income Families Grants	1,003,927	(205,109)	798,818	771,123		27,695
Children of Low Income Families—Administration	73,445	(979)	72,466	71,433		1,033
Adult Correctional Fund	47,748		47,748	47,748		
School Library Resources	1,081	(8,621)	(7,540)	(7,540)		
Disability Determination	898,814	8,113,696	9,012,510	6,711,665		2,300,845
Library Resources—Administration	6,603		6,603	6,489		114
Library Resources--Grants	36,978	(23,682)	13,296	7,879		5,417
Educational Innovation and Support--Administration	19,020	(582)	18,438	14,077		4,361
Educational Innovation & Support—Grants	64,066	(60,285)	3,781	(4,416)		8,197
Strengthen State-Local Agencies	89,323	(1,382)	87,941	78,058		9,883
Train Professionals in Handicapped Education	87,834	188,152	275,986	138,226		137,760
Vocational Education—Cooperative Education		(360)	(360)	(360)		
Vocational Education Special Needs	6,376	152,496	158,872	151,520		7,352
Vocational Education Research and Training	245,349	958,243	1,201,192	1,092,880		108,312
Vocational Education EPA Mobil Emission	725	(725)				
EPA—Water Supply	8,390	(8,390)				
EPA Waste Water Lab Training	11,304	(11,304)				
Vocational Education Planning and Evaluation	42,429	38,114	80,543	15,453		65,090
Vocational Rehabilitation in Service Training	2,128	37,140	39,268	26,634		12,634
Vocational Rehabilitation Support	1,276,167	7,413,833	8,690,000	7,492,804		1,197,196
Vocational Rehabilitation Title XVI--SSI Program	16,723	(10,727)	5,996	5,572		424
Severely Disabled Innovation & Expansion Grant	3,510	(3,510)				
Center for Independent Living—Part B	40,000	600,903	640,903	440,303		200,600
Vocational Rehabilitation Trust Fund	24,122	(8,806)	15,316	12,898		2,418
Law-Related Education Program		34,825	34,825	16,694		18,131
Vocational Employment of Migrant Youth		41,113	41,113	37,672		3,441
Basic Skills Improvement—Title II	5,090	(1,236)	3,854	957		2,897
Children of Migrant Agricultural Workers	1,415,782	2,337,949	3,753,731	3,261,480		492,251
Improvement for Handicapped	1,263,913	14,509,384	15,775,697	13,914,391		1,861,306
Handicapped Pre School Incentive	143,170	294,270	437,440	264,829		172,611
Children in Schools for Handicapped	350,578	1,825,023	2,175,601	1,911,984		263,617
Special Grants for Urban and Rural Schools		(7,008)	(7,008)	(7,008)		
Special Incentive Grant	153	(153)				
Technical Assistance for Bilingual Education	5,579	58,102	63,681	46,693		16,988
Language Development Program	47,191	102,427	149,618	83,419		66,199
Inter-Agency Cooperation--Pre-School Special Education	11,894	111,293	123,187	41,922		81,265
Sex Discrimination	105,059	50,171	155,230	87,696		67,534
Career Education Incentive	48,481	111,435	159,916	150,378		9,538
Unit for Equal Educational Opportunity	80,102	(58,029)	22,073	21,662		411
Teacher Centers Program	14,803		14,803	11,608		3,195
Gifted and Talented—Minimum	2,769		2,769			2,769
Gifted and Talented—Competitive	6,104	(6,104)				
Board of Education and Services for the Blind						
Infant Stimulation Project	9,767	110,450	120,217	93,273		26,944
Local Education	252,113	224,608	476,721	401,776		74,945
Out of State Program	34,782		34,782	908		33,874
SSI Disabled Children	38,886		38,886	38,886		
Social Services Block Grant		17,640	17,640	16,089		1,551
Vocational Rehabilitation	374,692	1,324,426	1,699,118	1,356,887		342,231
Commission on The Deaf and Hearing Impaired						
Social Services Block Grant	443	241,435	241,878	240,943		935
Adult Basic Education	5,784		5,784	5,344		440
Commission on the Arts						
National Endowment for the Arts	22,434	73,330	95,764	88,457		7,307
National Endowment General Program	77,665	315,100	392,765	356,173		36,592

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
State Library						
Services for the Retarded	511		511	511		
Historical Records Project	16,482		16,482	16,482		
Museum Assessment	210		210	124		86
School—Public Library Mini-Grants	11,720		11,720	11,715		5
Special Clientele—Small Grant Program				(12,619)		12,619
Miscellaneous Library Services	5,705	13,000	18,705	9,085		9,620
CETA Title VI	8		8			8
Support to Museums	158		158			158
Federal Library Services	780,493	866,941	1,647,434	892,980		754,454
Inter-Library Cooperation	215,063	166,773	381,836	181,952		199,884
Board of Higher Education						
Student Incentive Grants		964,703	964,703	964,702		1
Title I — Higher Education Act of 1965	29,226		29,226	29,226		
Education and Employment Information Center	1,962	13,110	15,072	15,072		
Military-Civilian Occupational Information	45,105	(1,135)	43,970	37,030		6,940
Vocational & Occupational Planning		35,000	35,000	30,439		4,561
Job Links		96,021	96,021	69,276		26,745
University of Connecticut						
Hatch Fund	90,595	581,955	672,550	583,390		89,160
Smith—Lever Fund	235,408	2,141,278	2,376,686	1,977,196		399,490
Morrill Fund	1,481	100,000	101,481	101,107		374
Regional Research Fund	45,814	323,012	368,826	322,300		46,526
McIntire-Stennis Act	6,752	44,574	51,326	34,090		17,236
Cattle Diseases	10,601	26,711	37,312	17,679		19,633
Work Study	338,294	858,991	1,197,285	923,183		274,102
Water Resources Research Act	77,109	53,890	130,999	103,867		27,132
Miscellaneous Grants	693,365	5,905,224	6,598,589	6,262,545		336,044
University Health Center						
Health Profession Scholarships and Loans		23,819	23,819	23,819		
Miscellaneous Grants	103,113	198,782	301,895	190,537		111,358
Technical Colleges						
Supplemental Education Opportunity	387	51,765	52,152	44,471		7,681
Work Study	14,408	46,250	60,658	53,128		7,530
Library Grant	237	840	1,077	1,070		7
Pell Grants	12,516	391,267	403,783	382,663		21,120
Veterans Cost of Construction	1,690	1,789	3,479	3,446		33
Library Resources	363	1,679	2,042	2,011		31
Library Resources	232		232			232
Vocational and Technical Education	24,437	115,597	140,034	94,022		46,012
Sign Language Development	1,826		1,826			1,826
Fire Rescue Training	13,873	35,089	48,962	32,999		15,963
Extrication Training	24,216	(24,420)	(204)	(204)		
Access for Women to Technology	16,847		16,847	16,847		
Nigerian Student	33,803		33,803	33,803		
Regional Community Colleges						
Instruction Equipment	7,989		7,989	5,681		2,308
Law Enforcement Education	1,719		1,719	1,488		231
Nursing Student Loans	92		92	92		
Title XX Social Services	242,927	161,605	404,532	262,136		142,396
Nursing Capitation Grants	7,331		7,331	7,331		
Career Program for the Deaf	75,391		75,391			75,391
Educational Opportunity	16,538	91,275	107,813	100,481		7,332
Pell Grant	11,549	693,944	705,493	654,040		51,453
Library Resources	2,690	6,721	9,411	7,646		1,765
Veterans Cost of Instruction	295	6,540	6,835	6,530		305
CETA	35,350		35,350	19,444		15,906
Endowment for the Humanities	3,068		3,068	1,168		1,900
Vocational Education	67,848	293,586	361,434	299,983		61,451
Aging Training	264		264	264		
VISTA Supervisory Grant	1,642		1,642	1,642		
Job Placement for Displaced Homemakers	93		93			93
Develop Mathematics Program	2,000		2,000	614		1,386
Employment Training	18,276		18,276	18,276		
Women Employed	7,708		7,708	7,162		546
Lion Automated Library System		10,000	10,000			10,000
Energy Audits		13,500	13,500	12,769		731
Peer Tutor Training	8,732	38,236	46,968	33,016		13,952
National Defense Loans	35,802		35,802	27,962		7,840
Work Study	35,236	210,170	245,406	230,856		14,550
National Direct Student Loans	163,021	(31,790)	131,231	200		131,031
Nursing Student Loans	26,785	(12,992)	13,793	8,682		5,111
College Work Study	127,166	527,838	655,004	431,469		223,535
Pell Grant	558,745	1,389,665	1,948,410	1,458,805		489,605
Supplemental Education Opportunity—Initial	32,601	163,449	196,050	152,128		43,922

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Supplemental Education Opportunity—Continuing	52,785	59,497	112,282	80,211		32,071
Library Sources	1,902	2,458	4,360	883		3,477
Veterans Cost of Instruction	4,424	7,127	11,551	9,672		1,879
Nursing Student Scholarships	532		532	27		505
Nursing Capitation Grant	10,153		10,153	4,389		5,764
OSHA Training	1,812	(1,812)				
Disedvantaged Students	58,712	313,495	372,207	215,590		156,617
Strengthen Developing Institutions	159,426	(42,529)	116,897	103,587		13,310
Nurses with Disadvantaged Backgrounds	34,135	11,199	45,334	45,334		
Financial and Administrative Allowance	13,605	(4,215)	9,390	5,486		3,904
State University						
Business-Industry Work Experience		34,501	34,501	17,501		17,000
Head Start	42,860	239,791	282,651	257,610		25,041
Energy Audit	77,250		77,250			77,250
On Line Data Information Center	3,945	4,288	8,233	8,228		5
Increase Academic Computer Capabilities	20,000		20,000	20,000		
Independent Walk in Physics Laboratory	10,306		10,306	10,250		56
The Making of Willimantic	1,173		1,173	1,173		
Investigate Snowflake Aggregation	8,197		8,197	8,197		
Hispanic Project	12,346	22,522	34,868	26,413		8,455
Energy Technical Assistance for Schools		46,170	46,170	41,503		4,667
Generation Perspectives		2,500	2,500	2,281		219
Education Research and Training	12,120		12,120	3,888		8,232
Title I — Education Act of 1965		466	466	466		
Title XX Trainee Program	110,747	130,562	241,309	119,214		122,095
In-Service Advanced Police Driver Training	3,236		3,236	1,138		2,098
Advanced Driver Training	27,478		27,478	4,112		23,366
Curriculum Reorganization and Development	2,581		2,581	2,581		
Vocational Industry Education	13,909	51,741	65,650	55,949		9,701
National Direct Student Loans	47,318	359,239	406,557	227,739		178,818
Nursing Student Loans	15,256		15,256	15,256		
Work Study	328,451	1,140,716	1,469,167	735,913		733,254
Basic Education Opportunity	136,455	3,105,320	3,241,775	3,078,572		163,203
Supplemental Education Opportunity—Initial	24,699	414,349	439,048	248,875		190,173
Supplemental Education Opportunity—Continuing	69,214	373,193	442,407	225,302		217,105
Library Resources	537	4,300	4,837	2,568		2,269
Veterans Cost of Instruction	5,389	8,098	13,487	6,821		6,666
Therapeutic Recreation Handicapped Training	24,457	41,970	66,427	32,467		33,960
Nursing Student Scholarships	924		924	3		921
Nursing Capitation Grant	8,774		8,774	4,925		3,849
Trainees—Low Income Black & Hispanic	1,762		1,762	1,762		
Prepare Educators of the Handicapped	95,678	179,415	275,093	127,631		147,462
Special Services for Disadvantaged Students	44,415	173,294	217,709	69,765		147,944
Basic Education Opportunity Administration	1,440	3,460	4,900	4,900		
Comprehensive Cooperative Education	727,589		727,589	305,082		422,507
Recruit Pathologists and Audiologists	55,372	171,523	226,895	94,967		131,928
Fulbright Hays Faculty Research Abroad		14,590	14,590	14,590		
National Diffusion Network Project Sci-Math		35,481	35,481	20,460		15,021
Library Training Fellowships		12,000	12,000			12,000
Expanded Training	16,289	(52,038)	(35,749)	(38,027)		2,278
Department of Correction						
Social Services Block Grant	17,499	(17,499)				
Social Service Block Grant		995,467	995,467	856,482		138,985
Library Services	21		21	21		
Project Advocate	15		15	15		
Vocational Education				(607)		607
Alcohol & Drug Abuse	48		48	48		
Supervisory Aftercare Service	1,345	12,388	13,733	12,047		1,686
Pre-Release VI	8,334		8,334	8,334		
Title I Neglected and Delinquent	345		345	345		
Title I Handicapped	75		75	75		
Adult Basic Education	2		2	2		
Modern Prison Industries	68,956		68,956	68,956		
Alcohol and Drug Abuse Commission	6,758		6,758	6,758		
Accreditation Program Phase II	17,179		17,179	16,711		468
Behavior Studies	10		10	10		
Library and School Materials and Equipment	1,335		1,335	1,335		
Facility Evaluation	126		126	126		
Statewide Services	2,096		2,096	2,096		
Addiction Services Drug Abuse Treatment	2,196		2,196	2,196		
Title VI B	7,390		7,390	1,310		6,080
Adult Basic Education	32,449	(533)	31,916	31,916		
Neglected and Delinquent Children	273,158	524,188	797,346	400 734		396,612
Title I Handicapped Education	92,673	124,540	217,213	206,647		10,566
Regional Resource Center IV	19,886	20,893	40,779	25,911		14,868

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Vocational Education	20,175	156,100	176,275	115,575		60,700
Behavior Studies in an Educational Community	11,747	30,253	42,000	42,000		
Increase Skills of Childcare Workers	3,083		3,083	3,083		
School Library Resources	10,329	9,759	20,088	20,088		
State-Wide Services		66,000	66,000	61,364		4,636
Drug Program II		175,090	175,090	149,691		25,399
Behavior Studies in an Education Community		90,758	90,758	82,193		8,565
Adult Basic Education		43,000	43,000	43,000		
Regional Resource Center		22,708	22,708	10,906		11,802
Education of Handicapped Persons		32,375	32,375			32,375
Library & Learning Services Title IV	2		2	2		
Department of Children and Youth Services—Commissioner						
Child Welfare Administration	1,345,406	1,337,948	2,683,354	2,028,187		655,167
Child Abuse & Neglect Grant Program	70,620	96,259	166,879	99,074		67,805
Library and Learning Resources	1,937		1,937	1,937		
Project Teacher		12,365	12,365			12,365
YSB Community Based Capacity Building	1,077		1,077	1,077		
Families with Service Needs	1,668	21,150	22,818	22,613		205
Receiving Home Library Project	5,751		5,751	5,751		
Regional Network Planning	928		928	611		317
Alternative Education Project	7,672	29,287	36,959	29,397		7,562
Child Welfare	10,531	17,971	28,502	10,880		17,622
Title I Handicapped Children	42,128	17,019	59,147	59,147		
Regional Network Planning	30,000	30,000	60,000	55,600		4,400
Statewide Coordinator for Prevention		29,700	29,700	20,561		9,139
Foster Parent Training		24,000	24,000	16,230		7,770
Minor Indo-Chinese Refugees		133,517	133,517	124,426		9,091
Coordinator FWSN Network and Planning		13,850	13,850	727		13,123
Handicapped Children		65,159	65,159	35,792		29,367
Supplemental Library Services		3,373	3,373	275		3,098
Social Services Block Grant	64,502	3,392,159	3,456,661	3,365,135		91,526
Long Lane School						
Title I Neglected and Delinquent Children	44,773		44,773	44,773		
Title I Handicapped Children	33,617	(14,547)	19,070	19,070		
Neglected and Delinquent Children		56,221	56,221	36,296		19,925
Handicapped Children		18,454	18,454	7,687		10,767
Receiving Home						
Child Welfare Services	38,464	45,000	83,464	61,584		21,880
Title I Neglected and Delinquent Children	14,273		14,273	14,273		
Title I Handicapped Children	12,156	22,779	34,935	34,935		
Neglected and Delinquent Childen		28,786	28,786	17,656		11,130
Handicapped Children		38,842	38,842	6,956		31,886
Children's Services						
Child Welfare Service Fund	145,000	610,269	755,269	688,873		66,396
Riverview Hospital for Children						
Title I Handicapped Children	14,255	19,279	33,534	33,534		
Handicapped Children		40,908	40,908	26,801		14,107
Housatonic Adolescent Hospital						
Title I Handicapped Children	13,861	8,999	22,860	22,860		
Handicapped Children		20,454	20,454	13,231		7,223
Greater Bridgeport Children's Services Center						
Title I Handicapped Children	6,882		6,882	6,882		
Promising Practice in Education		500	500	134		366
Title I Handicapped Children	44,767	(34,668)	10,099	10,099		
Handicapped Children		22,353	22,353	8,386		13,967
High Meadows						
Beginning Career Development	12	35,700	35,712	35,700		12
Title I Handicapped Children	173		173			173
Title I Handicapped Children	8,478	8,711	17,189	17,189		
Handicapped Children		15,302	15,302	5,211		10,091
Altobello Children and Youth Center						
School Library	9		9	9		
Title I Handicapped Children	1,636		1,636	1,636		
Title I Handicapped Children	43,380	(27,569)	15,811	15,811		
Handicapped Children		20,654	20,654	981		19,673
Judicial Department						
Miscellaneous Grants	25,408	(25,408)				
Assistant Director Juvenile Probation	45	(45)				
Staff Development	231	(231)				
Pre-Trial Release and Supervision	10,590		10,590			10,590
Victim Witness Bureau	7	(7)				
Improve Information System	64	(64)				
Juror Management and Utilization	6,130		6,130	6,130		
Special Services Unit	2,374		2,374			2,374
Arson Control and Assistance	8,626		8,626	8,626		

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Pre-Sentence Investigation Report	955		955			955
Community Service Restitution	21,318	(837)	20,481	20,481		
Jail Overcrowding and Pre-Trial Detainee Phase II	4,006		4,006	4,006		
Improved Court Advocacy	10,612		10,612	10,612		
Juror Management and Utilization	17,638		17,638	17,638		
Judicial Orientation and Training		3,229	3,229	2,929		300
Social Services Block Grant		1,430,699	1,430,699	1,388,920		41,779
Public Defender Services Commission						
Title XX Training		500	500	500		
Social Services Block Grant	20,593	1,023,047	1,043,640	997,789		45,851
Totals	109,963,599	339,350,262	449,313,861	324,482,576		124,831,285
Less: Inter-Agency Transfers		12,105,974	12,105,974	12,105,974		
Total Federal Grants	109,963,599	327,244,288	437,207,887	312,376,602		124,831,285
Total Federal and Other Grants	116,786,251	340,850,444	457,636,695	324,129,847		133,506,848
Grand Totals	$ 3,359,170,974	$ 412,385,654	$ 3,771,556,628	$ 3,566,277,102	$ 59,865,121	$ 145,414,405

SPECIAL REVENUE FUNDS

Statements:

EXHIBIT C	**Balance Sheet**
SCHEDULE C-1	**Statement of Cash Receipts and Disbursements**

Comments:

Special revenue funds account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

EXHIBIT C

STATE OF
SPECIAL REVENUE FUNDS — BALANCE

Fund No.		Assets					
		Cash	Cash Held By State Agencies	Investments At Cost	Due From Other Funds	Deposits In U.S. Treasury	Loans Receivable
Various	Expressway Construction and Repair	$10,990,251	$	$ 800,000	$	$	$
1103	Banking	331,009					
1104	Industrial Building Mortgage Insurance	583,051		4,300,000			3,159,255
1105	Probate Court Administration	(582,084)		3,300,000			
1106	Real Estate Guarantee	23,090		270,000			
1107	Workmen's Rehabilitation	804,549					
1108	Nuclear Safety Emergency Preparedness	(48,481)		2,450,000			
Various	Division of Special Revenue	5,554,948	3,910,982				
1111	Connecticut Siting Council	225,342					
1112	Safety Marker Plate	343,405					
1113	Expressway Revenue	11,019,885					
1115	Soldiers, Sailors and Marines	(369,503)	465,765	100,000			
1116	Moderate Rental Rehabilitation	(3,273,452)		6,267,000			535,641
1118	Division of Workers Education						
Various	Public Bus Transportation	1,503,623					
1121	Anti-Trust Revolving	199,838					
Various	Municipal Employees	90,475		80,000			
1126	Proprietary School Default	(36,448)		650,000			
1127	Spaying and Neutering Clinic	20,702					
1129	Regional Market Operation	97,525					
Various	Premium Reduction						
1136	Emergency Spill Response	526,344					
1139	Criminal Injuries Compensation	2,186,564					
1142	Boating Safety	3,067,756					
1143	Vending Operations—Fringe Benefits	98,181		25,000			
1144	Chronic Gamblers Treatment	119,155					
1145	Alcohol Education and Treatment	420,514					
Various	University—Tuition	(99,088)		2,960,000			
Various	University—Research Foundation	4,284,369		4,000,000	4,918		
1192	Condemnation Awards	3,960,074					
1301	Small Business Loans	(289,410)					845,200
1308	Employment Incentive	(236,214)					176,352
1309	Energy Conservation Loans	(2,739,199)					10,150,059
1312	Energy Action Grants	(1,977,467)					
1313	Fuel Loans	4,417					
Various	Employment Security	1,506,022		1,031,000		55,147,00	
1824	Vocational Education Equipment						
1825	Flood Relief	(2,814,009)					
1900	Budget Reserve						
	Totals	$ 35,495,734	$ 4,376,747	$ 26,233,000	$ 4,918	$ 55,147,000	$ 14,866,507

CONNECTICUT
SHEET — JUNE 30, 1983

Resources To Be Provided In Future Years	Total Assets	Liabilities, Reserves and Fund Balances: Due To Other Funds	Due To Trust Funds	Due To U.S. Treasury	Reserve For Receivables	Reserve For Benefit Payments	Fund Balances	Total Liabilities Reserves And Fund Balances
$	$ 11,790,251	$	$	$	$	$	$ 11,790,251	$ 11,790,251
	331,009						331,009	331,009
	8,042,306				3,159,255		4,883,051	8,042,306
	2,717,916						2,717,916	2,717,916
	293,090	18,090					275,000	293,090
	804,549						804,549	804,549
	2,401,519						2,401,519	2,401,519
	9,465,930						9,465,930	9,465,930
	225,342						225,342	225,342
	343,405	712					342,693	343,405
	11,019,885	4,601					11,015,284	11,019,885
	196,262		96,262				100,000	196,262
	3,529,189				535,641		2,993,548	3,529,189
	1,503,623						1,503,623	1,503,623
	199,838						199,838	199,838
	170,475						170,475	170,475
	613,552						613,552	613,552
	20,702						20,702	20,702
20,922	118,447	20,922					97,525	118,447
	526,344						526,344	526,344
	2,186,564						2,186,564	2,186,564
	3,067,756	160,772					2,906,984	3,067,756
	123,181						123,181	123,181
	119,155						119,155	119,155
	420,514						420,514	420,514
	2,860,912	11					2,860,901	2,860,912
	8,289,287	1,300					8,287,987	8,289,287
	3,960,074						3,960,074	3,960,074
	555,790				845,200		(289,410)	555,790
	(59,862)				176,352		(236,214)	(59,862)
	7,410,860				10,150,059		(2,739,199)	7,410,860
	(1,977,467)						(1,977,467)	(1,977,467)
	4,417	4,417						4,417
284,165,830	341,849,852			284,165,830		55,147,000	2,537,022	341,849,852
	(2,814,009)						(2,814,009)	(2,814,009)
$284,186,752	$420,310,658	$ 210,825	$ 96,262	$284,165,830	$ 14,866,507	$ 55,147,000	$ 65,824,234	$420,310,658

Schedule C-i

STATE OF
SPECIAL REVENUE FUNDS — STATEMENT
FISCAL YEAR ENDED

Fund No.		Comptroller's Cash July 1, 1982	Receipts And Transfers: Taxes	Other Receipts	Sale of Investments	Sale of Bonds	Withdrawals from U.S. Treasury
Various	Expressway Construction and Repair	$ 973,354	$	$ 1,090,350	$ 29,100,000	$	$
1103	Banking	506,126		4,397,828			
1104	Industrial Building Mortgage Insurance	519,759		3,504,568			
1105	Probate Court Administration	(31,569)		1,921,084	35,000		
1106	Real Estate Guarantee	39,182		30,581			
1107	Workmen's Rehabilitation	857,122		3,436,805			
1108	Nuclear Safety Emergency Preparedness	78,741	200,000	282,156	140,000		
Various	Division of Special Revenue	951,135		150,759,405			
1111	Connecticut Siting Council	158,007		407,556			
1112	Safety Marker Plate	329,898		370,535			
1113	Expressway Revenue	8,234,658		57,773,640	24,500,000		
1115	Soldiers, Sailors and Marines	306,677		2,484,263			
1116	Moderate Rental Rehabilitation	(2,043,775)		175,262	600,000	6,300,000	
Various	Public Bus Transportation	893,743		15,512,410			
1121	Anti-Trust Revolving	219,607		158,291			
Various	Municipal Employees	47,018		428,734	198,278		
1126	Proprietary School Default	92,809		222,061			
1127	Spaying and Neutering Clinic	17,978		71,859	10,000		
1129	Regional Market Operation	87,370		330,856			
Various	Premium Reduction	28,588		11,567			
1136	Emergency Spill Response	105,400	486,322	13,800			
1139	Criminal Injuries Compensation	2,174,481		1,303,590			
1142	Boating Safety	2,244,082		4,001,083			
1143	Vending Operations—Fringe Benefits	131,732		155,456			
1144	Chronic Gamblers Treatment	131,367		160,575			
1145	Alcohol Education and Treatment	185,589		1,086,161			
Various	University—Tuition	849,212		12,567,781	4,050,000		
Various	University—Research Foundation	3,480,404		37,095,040			
1192	Condemnation Awards	1,995,256		6,348,494			
1301	Small Business Loans	(473,834)		118,368			
1308	Employment Incentive	34,138		(97,995)			
1309	Energy Conservation Loans	(4,639,802)		1,474,430		4,700,000	
1312	Energy Action Grants	(1,977,467)					
1313	Fuel Loans	2,507,912		4,417			
Various	Employment Security	(184,897)	209,715,115	99,529,712			327,658,000
1825	Flood Relief			395,932			
1900	Budget Reserve	213,138					
	Totals	$ 19,043,139	$210,401,437	$407,526,655	$ 58,633,278	$ 11,000,000	$327,658,000

CONNECTICUT
OF CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1983

Advance from U.S. Treasury	Interfund Transfers	Totals	Disbursements: Current Expenses Fixed Charges Capital Outlay	Disbursements: Purchase of Investments	Disbursements: Deposits in U.S. Treasury	Disbursements: Transfers to Trust Funds	Disbursements: Total Disbursements	Comptroller's Cash June 30, 1983
	$ 200,000	$ 31,363,704	$ 455,453	$ 19,918,000	$	$	$ 20,373,453	$ 10,990,251
	70	4,904,024	4,573,015				4,573,015	331,009
		4,024,327	961,276	2,480,000			3,441,276	583,051
		1,924,515	427,486	926,700		1,152,413	2,506,599	(582,084)
	(34,182)	35,581	12,491				12,491	23,090
		4,293,927	3,489,378				3,489,378	804,549
		700,897	399,378	350,000			749,378	(48,481)
	(99,500,000)	52,210,540	46,655,592				46,655,592	5,554,948
		565,563	340,221				340,221	225,342
	(24,906)	675,527	332,122				332,122	343,405
	(58,710,120)	31,798,178		20,778,293			20,778,293	11,019,885
	(6,529)	2,784,411	2,801,390			352,524	3,153,914	(369,503)
	(171,081)	4,860,406	1,866,858	6,267,000			8,133,858	(3,273,452)
		16,406,153	14,902,530				14,902,530	1,503,623
	(150)	377,748	177,910				177,910	199,838
		674,030	383,555	200,000			583,555	90,475
		314,870	116,318	235,000			351,318	(36,448)
	209	100,046	79,344				79,344	20,702
		418,226	320,701				320,701	97,525
	(8,507)	31,648	31,648				31,648	
		605,522	79,178				79,178	526,344
		3,478,071	1,291,507				1,291,507	2,186,564
	(2,360,928)	3,884,237	816,481				816,481	3,067,756
		287,188	168,018	20,989			189,007	98,181
		291,942	172,787				172,787	119,155
		1,271,750	851,236				851,236	420,514
	(3,659)	17,463,334	11,412,422	6,150,000			17,562,422	(99,088)
	(495)	40,574,949	34,290,580	2,000,000			36,290,580	4,284,369
		8,343,750	4,383,676				4,383,676	3,960,074
		(355,466)	(66,056)				(66,056)	(289,410)
	(8,357)	(72,214)	164,000				164,000	(236,214)
	(13,577)	1,521,051	4,260,250				4,260,250	(2,739,199)
		(1,977,467)						(1,977,467)
	(2,507,912)	4,417						4,417
63,806,407	1,126	700,525,463	265,535,034	872,000	432,612,407		699,019,441	1,506,022
		395,932	3,209,941				3,209,941	(2,814,009)
	(213,138)							
$ 63,806,407	$(163,362,136)	$934,706,780	$ 404,895,720	$ 60,197,982	$432,612,407	$ 1,504,937	$899,211,046	$ 35,495,734

DEBT SERVICE FUNDS

Statements:

EXHIBIT D	Balance Sheet
SCHEDULE D-1	Statement of Cash Receipts and Disbursements

Comments:

Debt Service Funds are establshed by the General Assembly to accumulate resources to pay bond principal and interest. Examples are the self-liquidating projects of educational institutions, toll highways and bridges and similar projects.

EXHIBIT D

STATE OF
DEBT SERVICE FUNDS —

	Totals	2002 University Bond Liquidation	2007 Expressway Reserve	2008 State College Dormitory
Assets				
Cash	$ 30,727,113	$ (372,829)	$ 24,993,848	$ 4,450,805
Investments—At Cost	36,027,260	3,500,000	6,647,619	7,000,000
Federal Grants Receivable	1,392,372			
Cash on Deposit for Bond Redemption	3,595,731			
Total Assets	$ 71,742,476	$ 3,127,171	$ 31,641,467	$ 11,450,805
Liabilities, Reserves and Fund Balances				
Due to Other Funds	$ 42,393	$	$	$
Reserve for Receivables	1,392,372			
Fund Balances	70,307,711	3,127,171	31,641,467	11,450,805
Total Liabilities, Reserves and Fund Balances	$ 71,742,476	$ 3,127,171	$ 31,641,467	$ 11,450,805

DEBT SERVICE FUNDS — STATEMENT OF CASH
FISCAL YEAR ENDED

	Totals	2002 University Bond Liquidation	2007 Expressway Reserve	2008 State College Dormitory
Comptroller's Cash, July 1, 1982	$ 11,883,734	$ 68,272	$ 6,995,392	$ 1,227,611
Receipts and Transfers:				
Other Receipts	9,877,932	390,783	3,387,659	1,065,049
Sale of Investments	85,574,875	275,000	67,649,875	13,550,000
Interfund Transfers	30,051,579	1,086,000	5,313,540	3,161,566
Totals	137,388,120	1,820,055	83,346,466	19,004,226
Disbursements:				
Current Expenses, Fixed Charges and Capital Outlay	19,663,241	1,769,884	15,173,896	2,658,492
Purchase of Investments	61,600,638	423,000	43,178,722	11,894,929
Transfers to Trust Funds	25,397,128			
Total Disbursements	106,661,007	2,192,884	58,352,618	14,553,421
Comptroller's Cash, June 30, 1983	$ 30,727,113	$ (372,829)	$ 24,993,848	$ 4,450,805

CONNECTICUT
BALANCE SHEET — JUNE 30, 1983

2009 Interstate Highway	2011 Expressway Bond Acceleration	2015 University Secondary School	2017 Water Pollution	2020 Rental Housing	2022 Rental Housing Fund B
$ 25,520	$ 952,227	$ 6,180	$ 16,873	$ 2	$ 654,487
		40,000		18,839,641	
1,392,372					
	3,595,731				
$ 1,417,892	$ 4,547,958	$ 46,180	$ 16,873	$ 18,839,643	$ 654,487
$ 25,520	$	$	$ 16,873	$	$
1,392,372					
	4,547,958	46,180		18,839,643	654,487
$ 1,417,892	$ 4,547,958	$ 46,180	$ 16,873	$ 18,839,643	$ 654,487

RECEIPTS AND DISBURSEMENTS
JUNE 30, 1983

2009 Interstate Highway	2010 General Obligations	2011 Expressway Bond Acceleration	2015 University Secondary School	2017 Water Pollution	2020 Rental Housing	2022 Rental Housing Fund B
$ 1,684,714	$ 81,853	$ 705,311	$ 219	$ 334,088	$ 1	$ 786,273
(603,981)	210,524		3,461	84,527	1,658,974	3,680,936
1,000,000			50,000	550,000		2,500,000
(1,055,213)	(292,377)	25,644,044	53,469	(601,742)	555,014	(3,812,722)
1,025,520		26,349,355	107,149	366,873	2,213,989	3,154,487
			69,969			
1,000,000			40,000	350,000	2,213,987	2,500,000
		25,397,128				
1,000,000		25,397,128	100,969	350,000	2,213,987	2,500,000
$ 25,520	$	$ 952,227	$ 6,180	$ 16,873	$ 2	$ 654,487

CAPITAL PROJECTS FUNDS

Statements:

EXHIBIT E	Balance Sheet
SCHEDULE E-1	Statement of Cash Receipts and Disbursements
SCHEDULE E-2	Bonds Outstanding
SCHEDULE E-3	Changes in Bonds Outstanding
SCHEDULE E-4	Bonds Outstanding by Years of Maturity
SCHEDULE E-5	Bond Commission Allocations Available

Comments:

Capital projects funds are established to account for grants and for bond issue proceeds in accordance with acts passed by the General Assembly which specify the purpose of the issues and limit the amount to be spent. Actual bond retirement is made through the General Fund or the various debt service funds. Bond proceeds which are not required immediately are invested for additional revenue. Funds required before bond issue date are obtained by sale of short term notes.

EXHIBIT E

STATE OF
CAPITAL PROJECTS FUNDS —
JUNE

Fund No.		Assets				
		Cash	Investments—at Cost	Federal Grants Receivable	Other Grants Receivable	Loans Receivable
3004	Flood Relief Housing	$ 60,517	$ 70,000	$	$	$ 410,793
3011	Housing Mortgage	47,602	50,000			593
3012	Rental Housing	9,239,330	3,350,000			73,024,502
3016	Regional Markets	(77,682)				
3043	Drought Loans					33,311
3051	Rental Housing for the Elderly	(698,880)	6,000,000			10,942,229
Various	Capital Improvements and Other Purposes	68,130,572	851,000	26,601,352	170,195	2,424,692
3056	Intrastate Highway Projects	2,621,619		(93,517)		
3057	Interstate and Defense Highways	10,476,688		216,805,678	1,542,600	
Various	Specific Highway Purposes	47,153,192	167,000	44,210,321	246,845	
3064	Industrial Building Mortgage Insurance	500,000				
3065	Municipal Redevelopment	(1,026,590)				
Various	University and State University Facilities	(9,226,305)	50,000			
3078	Public Transportation Purposes	1,060,515	25,000	3,591,416		
3080	Elimination of Water Pollution	23,073,120	50,000			
3089	School Construction	(1,834,461)				105,000
3095	Product Development	(6,999,999)				
3745	Mass Transportation	7,243,431	5,000	80,009,458	941,394	
3746	Transportation Facilities	(871,275)		2,793,355		
3753	Municipal Public Works Employment Projects	(3,853,349)				
3773	Housing Purchase and Rehabilitation	(6,780,961)	450,000			8,831,119
3775	Congregate Housing for the Elderly	(863,987)				
3782	Acquisition of Hartford Seminary	(4,208,966)				
3783	Agricultural Land Preservation	(754,772)				
3784	Water Treatment Facilities	(3,151,018)				1,802,933
3785	Transportation Improvement	(2,005,547)		5,883,561		
3786	Replace Bridges Over Railroads	(3,384,865)		44,894	14,000	
3792	Neighborhood Rehabilitation	(1,349,737)				
3795	Community Conservation and Development	(181,664)				1,500,000
3803	Ramp Construction	(343,991)				
3804	Elderly Housing Development Costs	(1,547,609)				
Various	Highway Resurfacing	331,241		6,096,053		
	Totals	$120,776,169	$ 11,068,000	$385,942,571	$ 2,915,034	$ 99,075,172

CONNECTICUT
BALANCE SHEET
30, 1983

Liabilities, Reserves and Fund Balances

Mortgage Default Property	Due from Other Funds	Total Assets	Due to Other Funds	Reserve for Receivables and Default Property	Reserve for Allotments	Fund Balances	Total Liabilities Reserves and Fund Balances
$	$	$ 541,310	$ 33,000	$ 410,793	$ 9,130	$ 88,387	$ 541,310
		98,195	13,105,000	593	22,603	(13,030,001)	98,195
14,450,450	2,518,262	102,582,544	46,740,917	87,474,952	10,034,624	(41,667,949)	102,582,544
		(77,682)			705	(78,387)	(77,682)
		33,311		33,311			33,311
		16,243,349		10,942,229	16,669,327	(11,368,207)	16,243,349
		98,177,811		29,196,239	132,272,242	(63,290,670)	98,177,811
		2,528,102		(93,517)	190,051	2,431,568	2,528,102
		228,824,966		218,348,278	206,219,359	(195,742,671)	228,824,966
		91,777,358		44,457,166	67,611,492	(20,291,300)	91,777,358
		500,000			2	499,998	500,000
		(1,026,590)			384,089	(1,410,679)	(1,026,590)
		(9,176,305)			8,389,683	(17,565,988)	(9,176,305)
		4,676,931		3,591,416	3,872,104	(2,786,589)	4,676,931
		23,123,120			30,208,941	(7,085,821)	23,123,120
		(1,729,461)		105,000	861,633	(2,696,094)	(1,729,461)
		(6,999,999)				(6,999,999)	(6,999,999)
		88,199,283		80,950,852	111,786,695	(104,538,264)	88,199,283
		1,922,080		2,793,355	3,567,027	(4,438,302)	1,922,080
		(3,853,349)			433,292	(4,286,641)	(3,853,349)
		2,500,158		8,831,119	1,169,039	(7,500,000)	2,500,158
		(863,987)			88,483	(952,470)	(863,987)
		(4,208,966)			1,739,056	(5,948,022)	(4,208,966)
		(754,772)			2,950,755	(3,705,527)	(754,772)
		(1,348,085)		1,802,933	68,441	(3,219,459)	(1,348,085)
		3,878,014		5,883,561	7,327,014	(9,332,561)	3,878,014
		(3,325,971)		58,894	1,574,882	(4,959,747)	(3,325,971)
		(1,349,737)			2,150,263	(3,500,000)	(1,349,737)
		1,318,336		1,500,000	692,778	(874,442)	1,318,336
		(343,991)			156,009	(500,000)	(343,991)
		(1,547,609)			331,855	(1,879,464)	(1,547,609)
		6,427,294		6,096,053	9,116,044	(8,784,803)	6,427,294
$ 14,450,450	$ 2,518,262	$636,745,658	$ 59,878,917	$502,383,227	$619,897,618	$(545,414,104)	$636,745,658

Schedule E-1

STATE OF CONNECTICUT
CAPITAL PROJECTS FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1983

	Prior Years	This Year	Totals
Flood Relief Housing			
(Fund 3004—General Statutes Section 8-102)			
Receipts			
Sale of Bonds	$4,400,000	$	$ 4,400,000
Loan Principal	3,911,769	135,054	4,046,823
Other Receipts	2,180,002	24,727	2,204,729
Advance from General Fund	33,000		33,000
Total Receipts	10,524,771	159,781	10,684,552
Disbursements			
Loans	4,457,615		4,457,615
Operating Expenses	199,920	(644)	199,276
Bonds Retired	3,450,000	150,000	3,600,000
Interest Paid	2,267,613	29,531	2,297,144
Total Disbursements	10,375,148	178,887	10,554,035
Cash and Investments	$ 149,623	$ (19,106)	$ 130,517
Housing Mortgage			
(Fund 3011—General Statutes Section 8-87)			
Receipts			
Sale of Bonds	$ 12,500,000	$	$ 12,500,000
Loan Principal	79,854,720	8,876	79,863,596
Other Receipts	10,319,330	2,762	10,322,092
Advance from General Fund	13,105,000		13,105,000
Total Receipts	115,779,050	11,638	115,790,688
Disbursements			
Loans	79,864,191		79,864,191
Operating Expenses	2,145,747	1,448	2,147,195
Bonds Retired	12,500,000		12,500,000
Interest Paid	21,181,700		21,181,700
Total Disbursements	115,691,638	1,448	115,693,086
Cash and Investments	$ 87,412	$ 10,190	$ 97,602
Rental Housing			
(Fund 3012—General Statutes Section 8-80)			
Receipts			
Sale of Bonds	$107,000,000	$ 20,000,000	$127,000,000
Loan Principal	39,326,284	(29,693)	39,296,591
Other Receipts	59,738,786	1,079,394	60,818,180
Advance from General Fund	42,235,377	5,800,000	48,035,377
Total Receipts	248,300,447	26,849,701	275,150,148
Disbursements			
Transfers to Debt Service Fund	10,599,050	555,014	11,154,064
Operating Expenses	9,437,166	1,176,697	10,613,863
Loans	123,395,235	10,824,197	134,219,432
Bonds Retired	4,800,000	1,250,000	6,050,000
Interest Paid	93,455,197	7,068,262	100,523,459
Total Disbursements	241,686,648	20,874,170	262,560,818
Cash and Investments	$ 6,613,799	$ 5,975,531	$ 12,589,330
Regional Markets			
(Fund 3016—General Statutes Section 22-69, 22-72, 22-73)			
Receipts			
Sale of Bonds	$ 1,809,000	$	$ 1,809,000
Other Receipts	32,032		32,032
Total Receipts	1,841,032		1,841,032
Disbursements			
Transfers to Special Revenue and Debt Service Funds	37,838		37,838
Regional Market Projects	1,804,093	48,225	1,852,318
Bond Issue Expenses	412		412
Interest Paid	28,146		28,146
Total Disbursement	1,870,489	48,225	1,918,714
Cash and Investments	$ (29,457)	$ (48,225)	$ (77,682)

	Prior Years	This Year	Totals
Drought Loans			
Fund 3043—General Statutes Section 22-23)			
Receipts			
Sale of Notes—Net	$ 2,550,000	$	$ 2,550,000
Loan Principal	63,894		63,894
Other Receipts	4,712		4,712
Total Receipts	2,618,606		2,618,606
Disbursements			
Transfers to General Fund	74,517		74,517
Drought Loans	2,500,770		2,500,770
Operating Expenses	4,937		4,937
Interest Paid	38,382		38,382
Total Disbursements	2,618,606		2,618,606
Cash and Investments	$	$	$
Rental Housing for the Elderly			
(Fund 3051—General Statutes Section 8-119a)			
Receipts			
Sale of Bonds	$ 99,600,000	$	$ 99,600,000
Loan Principal	229,544	72,100	301,644
Other Receipts	10,396,857	1,679,148	12,076,005
Total Receipts	110,226,401	1,751,248	111,977,649
Disbursements			
Grants	82,790,700	4,326,833	87,117,533
Loans	11,295,924	(52,050)	11,243,874
Operating Expenses	7,019,217	1,295,905	8,315,122
Total Disbursements	101,105,841	5,570,688	106,676,529
Cash and Investments	$ 9,120,560	$ (3,819,440)	$ 5,301,120
General State Purposes			
(Fund 3054—SA 406-1959)			
Receipts			
Sale of Bonds	$ 56,815,000	$	$ 56,815,000
Federal and Other Grants	435,402		435,402
Other Receipts	2,825,468		2,825,468
Total Receipts	60,075,870		60,075,870
Disbursements			
Transfers to General and Debt Service Funds	3,516,616		3,516,616
General State Purposes Projects	56,289,378	28,507	56,317,885
Bond Issue Expenses	28,485		28,485
Total Disbursements	59,834,479	28,507	59,862,986
Cash and Investments	$ 241,391	$ (28,507)	$ 212,884
Intrastate Highway Projects			
Fund 3056—PA 132-1959)			
Receipts			
Sale of Bonds	$ 48,000,000	$	$ 48,000,000
Federal Grants	45,287,377	671,885	45,959,262
Highway Fund Revenue	31,000,000		31,000,000
Total Receipts	124,287,377	671,885	124,959,262
Disbursements:			
Intrastate Highway Projects	120,138,569	523,397	120,661,966
Transfers to General Fund	1,675,677		1,675,677
Total Disbursements	121,814,246	523,397	122,337,643
Cash and Investments	$ 2,473,131	$ 148,488	$ 2,621,619
Interstate and Defense Highways			
(Fund 3057 — PA 132-1959, PA 325-1965)			
Receipts			
Sale of Bonds	$360,000,000	$	$360,000,000
Other Receipts	1,155,621		1,155,621
Federal Grants	596,069,061	45,767,538	641,836,599
Other Grants	14,813,063	793,968	15,607,031
Highway Fund Revenue	4,400,000		4,400,000
Total Receipts	976,437,745	46,561,506	1,022,999,251
Disbursements			
Interstate and Defense Highway Projects	954,041,748	57,155,227	1,011,196,975
Transfers to General Fund	1,305,614		1,305,614

Schedule E-1

	Prior Years	This Year	Totals
Bond Issue Expenses	19,974		19,974
Total Disbursements	955,367,336	57,155,227	1,012,522,563
Cash and Investments	$ 21,070,409	$ (10,593,721)	$ 10,476,688
General State Improvements			
(Fund 3060 — SA 23-1961)			
Receipts			
Sale of Bonds	$ 50,715,000	$	$ 50,715,000
Federal and Other Grants	2,470,691		2,470,691
Other Receipts	3,554,950	6,796	3,561,746
Total Receipts	56,740,641	6,796	56,747,437
Disbursements			
General State Improvements Projects	51,782,134	6,717	51,788,851
Transfers to General and Debt Service Funds	3,911,303	53,796	3,965,099
Bond Issue Expenses	14,346		14,346
Total Disbursements	55,707,783	60,513	55,768,296
Cash and Investments	$ 1,032,858	$ (53,717)	$ 979,141
Specific Highway Purposes			
(Fund 3061 — PA 605-1961, PA 325-1965)			
Receipts			
Sale of Bonds	$132,100,000	$	$132,100,000
Other Receipts	992,508	91	992,599
Federal Grants	22,983,873	135,510	23,119,383
Other Grants	79,879		79,879
Highway Fund Revenue	58,682,497		58,682,497
Total Receipts	214,838,757	135,601	214,974,358
Disbursements			
Transfers to General Fund	1,234,650	544,200	1,778,850
Specific Highway Purposes Projects	210,282,267	192,845	210,475,112
Bond issue Expenses	27,013		27,013
Total Disbursements	211,543,930	737,045	212,280,975
Cash and Investments	$ 3,294,827	$ (601,444)	$ 2,693,383
Industrial Building Mortgage Insurance			
(Fund 3064—General Statutes Section 32-22)			
Receipts			
Sale of Bonds	$ 550,000	$ 5,000,000	$ 5,550,000
Sale of Notes	5,000,000	(5,000,000)	
Other Receipts	69,677	83,970	153,647
Total Receipts	5,619,677	83,970	5,703,647
Disbursements			
Transfers to General Fund	63,072	73,948	137,020
Transfers to Special Revenue Fund	5,050,000		5,050,000
Bond Issue Expenses	6,605	10,022	16,627
Total Disbursements	5,119,677	83,970	5,203,647
Cash and Investments	$ 500,000	$	$ 500,000
Municipal Redevelopment			
(Fund 3065 — General Statutes Secton 8-154b)			
Receipts			
Sale of Bonds	$ 86,000,000	$	$ 86,000,000
Other Receipts	5,374,951	4,721	5,379,672
Total Receipts	91,374,951	4,721	91,379,672
Disbursements			
Transfers to General and Debt Service Funds	5,334,738	4,721	5,339,459
Grants	87,028,039	4,916	87,032,955
Bond Issue Expenses	33,848		33,848
Total Disbursements	92,396,625	9,637	92,406,262
Cash and Investments	$ (1,021,674)	$ (4,916)	$ (1,026,590)
Capital Improvements and Other Purposes			
(Fund 3066 — SA 362-1963)			
Receipts			
Sale of Bonds	$ 40,000,000	$	$ 40,000,000
Federal and Other Grants	2,789,911		2,789,911
Other Receipts	3,191,258	16,828	3,208,086
Total Receipts	45,981,169	16,828	45,997,997

	Prior Years	This Year	Totals
Disbursements			
Capital Improvement Projects	41,457,983	111,164	41,569,147
Transfers to General and Debt Service Funds	3,172,739	16,828	3,189,567
Bond Issue Expenses	18,519		18,519
Total Disbursements	44,649,241	127,992	44,777,233
Cash and Investments	$ 1,331,928	$ (111,164)	$ 1,220,764
Specific Interior Highway Projects			
(Fund 3071 — PA 325-1965, PA 755-1969)			
Receipts			
Sale of Bonds	$454,000,000	$	$454,000,000
Other Receipts	2,570,989	14,961	2,585,950
Federal Grants	50,843,932	427,107	51,271,039
Other Grants	2,157,701		2,157,701
Transfer from Construction Contingencies Fund	2,882,886		2,882,886
Total Receipts	512,455,508	442,068	512,897,576
Disbursements			
Transfers to General Fund	2,494,348	14,961	2,509,309
Specific Interior Highway Projects	500,202,758	3,258,901	503,461,659
Bond Issue Expenses	76,640		76,640
Total Disbursements	502,773,746	3,273,862	506,047,608
Cash and Investments	$ 9,681,762	$ (2,831,794)	$ 6,849,968
Capital Improvements and Other Purposes			
(Fund 3072 — SA 245-1965)			
Receipts			
Sale of Bonds	$ 99,000,000	$	$ 99,000,000
Federal and Other Grants	32,883,092	64,322	32,947,414
Other Receipts	4,138,750	6,849	4,145,599
Total Receipts	136,021,842	71,171	136,093,013
Disbursements			
Capital Improvement Projects	129,891,832	189,768	130,081,600
Transfers to General Fund	4,092,313	6,849	4,099,162
Bond Issue Expenses	46,437		46,437
Total Disbursements	134,030,582	196,617	134,227,199
Cash and Investments	$ 1,991,260	$ (125,446)	$ 1,865,814
University Dormitories			
(Fund 3073 — SA 245-1965)			
Receipts			
Sale of Bonds	$ 8,000,000	$	$ 8,000,000
Other Receipts	850,723		850,723
Total Receipts	8,850,723		8,850,723
Disbursements			
Transfers to Debt Service Fund	848,312		848,312
University Dormitories Projects	7,644,927		7,644,927
Bond Issue Expenses	2,411		2,411
Total Disbursements	8,495,650		8,495,650
Cash and Investments	$ 355,073	$	$ 355,073
State Colleges Facilities			
(Fund 3074 — SA 245-1965)			
Receipts			
Sale of Bonds	$ 13,090,000	$	$ 13,090,000
Other Receipts	863,232	5,663	868,895
Total Receipts	13,953,232	5,663	13,958,895
Disbursements			
Transfers to Debt Service Fund	855,497	5,663	861,160
State Colleges Facilities Projects	12,700,046		12,700,046
Bond issue Expenses	7,735		7,735
Total Disbursements	13,563,278	5,663	13,568,941
Cash and Investments	$ 389,954	$	$ 389,954
Public Transportation Purposes			
(Fund 3078 — General Statutes Section 16-338)			
Receipts			
Sale of Bonds	$ 38,000,000	$	$ 38,000,000
Federal and Other Grants	42,797,264	561,886	43,359,150
Other Receipts	1,644,177	3,319	1,647,496
Total Receipts	82,441,441	565,205	83,006,646

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	Prior Years	This Year	Totals
Disbursements			
Transfers to General and Transportation Funds	1,629,365	3,319	1,632,684
Public Transportation Projects	79,526,990	746,645	80,273,635
Bond Issue Expenses	14,812		14,812
Total Disbursements	81,171,167	749,964	81,921,131
Cash and Investments	$ 1,270,274	$ (184,759)	$ 1,085,515
Elimination of Water Pollution			
(Fund 3080 — General Statutes Section 25-54z)			
Receipts			
Sale of Bonds	$280,000,000	$ 30,000,000	$310,000,000
Other Receipts	9,972,106	181,881	10,153,987
Total Receipts	289,972,106	30,181,881	320,153,987
Disbursements			
Transfers to General and Debt Service Funds	9,858,026	167,990	10,026,016
Water Pollution Grants	275,522,544	11,354,334	286,876,878
Bond Issue Expenses	114,082	13,891	127,973
Total Disbursements	285,494,652	11,536,215	297,030,867
Cash and Investments	$ 4,477,454	$ 18,645,666	$ 23,123,120
Capital Improvements and Other Purposes			
(Fund 3081 — SA 276-1967)			
Receipts			
Sale of Bonds	$240,110,000	$	$240,110,000
Federal and Other Grants	29,703,773	1,265,737	30,969,510
Other Receipts	5,290,414	31,441	5,321,855
Total Receipts	275,104,187	1,297,178	276,401,365
Disbursements			
Capital Improvement Projects	260,042,259	2,288,613	262,330,872
Transfers to General Fund	5,186,241	10,976	5,197,217
Bond Issue Expenses	123,785	852	124,637
Total Disbursements	265,352,285	2,300,441	267,652,726
Cash and Investments	$ 9,751,902	$ (1,003,263)	$ 8,748,639
University Facilities			
(Fund 3082 — SA 276-1967)			
Receipts			
Sale of Bonds	$ 9,800,000	$	$ 9,800,000
Other Receipts	502,214		502,214
Total Receipts	10,302,214		10,302,214
Disbursements			
Transfers to Debt Service Fund	498,001		498,001
Universities Facilities Projects	9,881,341	793,346	10,674,687
Bond issue Expenses	4,212		4,212
Total Disbursements	10,383,554	793,346	11,176,900
Cash and Investments	$ (81,340)	$ (793,346)	$ (874,686)
State Colleges Facilities			
(Fund 3083 — SA 276-1967)			
Receipts			
Sale of Bonds	$ 14,600,000	$	$ 14,600,000
Other Receipts	951,049		951,049
Total Receipts	15,551,049		15,551,049
Disbursements			
Transfers to Debt Service Fund	943,552		943,552
State Colleges Facilities Projects	15,856,029	5,475,362	21,331,391
Bond Issue Expenses	7,498		7,498
Total Disbursements	16,807,079	5,475,362	22,282,441
Cash and Investments	$ (1,256,030)	$ (5,475,362)	$ (6,731,392)
Specific Highway Purposes			
(Fund 3084 — SA 315-1967, PA 755-1969)			
Receipts			
Sale of Bonds	$ 74,500,000	$	$ 74,500,000
Other Receipts	1,680,728	5,734	1,686,462
Federal Grants	42,206,371	488,087	42,694,458
Other Grants	600,542		600,542
Transfers from Construction Contingencies Fund	35,505		35,505
Highway Fund Revenue	35,850,000		35,850,000
Total Receipts	154,873,146	493,821	155,366,967

	Prior Years	This Year	Totals
Disbursements			
Transfer to General Fund	1,605,181	(16,661)	1,588,520
Specific Highway Purposes Projects	137,423,141	3,192,074	140,615,215
Bond Issue Expenses	96,663	1,280	97,943
Total Disbursements	139,124,985	3,176,693	142,301,678
Cash and Investments	$ 15,748,161	$ (2,682,872)	$ 13,065,289
Capital Improvements and Other Purposes			
(Fund 3086 — SA 281-1969)			
Receipts			
Sale of Bonds	$201,500,000	$ 10,000,000	$211,500,000
Federal and Other Grants	7,939,381	114,232	8,053,613
Other Receipts	4,331,904	64,047	4,395,951
Total Receipts	213,771,285	10,178,279	223,949,564
Disbursements			
Capital Improvement Projects	204,252,463	3,001,342	207,253,805
Transfers to General Fund	4,242,769	52,376	4,295,145
Bond Issue Expenses	89,136	11,672	100,808
Total Disbursements	208,584,368	3,065,390	211,649,758
Cash and Investments	$ 5,186,917	$ 7,112,889	$ 12,299,806
State Colleges Facilities			
(Fund 3088 — SA 281-1969)			
Receipts			
Sale of Bonds	$ 5,000,000	$	$ 5,000,000
Other Receipts	353,180		353,180
Total Receipts	5,353,180		5,353,180
Disbursements			
Transfers to Debt Service Fund	350,792		350,792
State Colleges Facilities Projects	4,865,385	42,154	4,907,539
Bond Issue Expenses	2,388		2,388
Total Disbursements	5,218,565	42,154	5,260,719
Cash and Investments	$ 134,615	$ (42,154)	$ 92,461
School Construction			
(Fund 3089 — General Statutes Section 10-287d)			
Receipts			
Sale of Bonds	$493,400,000	$ 12,000,000	$505,400,000
Sale of Notes	12,000,000	(12,000,000)	
Other Receipts	4,608,104	93,332	4,701,436
Total Receipts	510,008,104	93,332	510,101,436
Disbursements			
Transfers to General and Debt Service Funds	4,378,488	83,609	4,462,097
School Construction Grants	506,543,940	390,520	506,934,460
School Construction Loans	300,000		300,000
Bond Issue Expenses	229,617	9,723	239,340
Total Disbursements	511,452,045	483,852	511,935,897
Cash and Investments	$ (1,443,941)	$ (390,520)	$ (1,834,461)
Capital Improvements for New London State Pier			
(Fund 3091 — SA 255-1969)			
Receipts			
Federal and Other Grants	$ 26,000		$ 26,000
Disbursements			
Capital Improvement Projects	75,992		75,992
Cash and Investments	$ (49,992)	$	$ (49,992)
Specific Highway Purposes			
(Fund 3092 — PA 755-1969)			
Receipts			
Sale of Bonds	$105,000,000	$ 25,000,000	$130,000,000
Other Receipts	2,233,786	338,392	2,572,178
Federal Grants	53,839,376	11,064,504	64,903,880
Other Grants	583,163		583,163
Transfers from Construction Contingencies Fund	1,171,653		1,171,653
Total Receipts	162,827,978	36,402,896	199,230,874
Disbursements			
Transfers to General Fund	2,130,346	325,935	2,456,281
Specific Highway Purposes Projects	146,576,208	25,370,936	171,947,144

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	Prior Years	This Year	Totals
Bond Issue Expenses	103,440	12,457	115,897
Total Disbursements	148,809,994	25,709,328	174,519,322
Cash and Investments	$ 14,017,984	$ 10,693,568	$ 24,711,552
Capital Improvements and Other Purposes			
(Fund 3094 — SA 31-1972)			
Receipts			
Sale of Bonds	$ 49,000,000	$	$ 49,000,000
Federal Grants	2,798,050		2,798,050
Other Receipts	2,172,791	2,392	2,175,183
Total Receipts	53,970,841	2,392	53,973,233
Disbursements			
Capital Improvement Projects	51,954,918	75,308	52,030,226
Transfers to General Fund	2,140,150	2,392	2,142,542
Bond Issue Expenses	32,640		32,640
Total Disbursements	54,127,708	77,700	54,205,408
Cash and Investments	$ (156,867)	$ (75,308)	$ (232,175)
Connecticut Product Development			
(Fund 3095 — General Statutes Section 32-41)			
Disbursements			
Product Development	$ 4,251,308	$ 2,303,691	$ 6,554,999
Operating Expenses	445,000		445,000
Cash and Investments	$ (4,696,308)	$ (2,303,691)	$ (6,999,999)
Capital Improvements and Other Purposes			
(Fund 3731 — SA 73-74)			
Receipts			
Sale of Bonds	$ 41,000,000	$	$ 41,000,000
Federal Grants	6,681,381	19,552	6,700,933
Other Receipts	1,325,079	10,929	1,336,008
Total Receipts	49,006,460	30,481	49,036,941
Disbursements			
Capital Improvement Projects	40,989,002	4,762,213	45,751,215
Transfers to General Fund	1,308,805	(1,474)	1,307,331
Bond Issue Expenses	28,037	640	28,677
Total Disbursements	42,325,844	4,761,379	47,087,223
Cash and Investments	$ 6,680,616	$ (4,730,898)	$ 1,949,718
Capital Improvements and Other Purposes			
(Fund 3732 — SA 73-125)			
Disbursements			
Capital Improvement Projects	$ 4,210,835	$	$ 4,210,835
Cash and Investments	$ (4,210,835)	$	$ (4,210,835)
Capital Improvements and Other Purposes			
(Fund 3741 — SA 74-90)			
Receipts			
Sale of Bonds	$115,000,000	$ 10,000,000	$125,000,000
Federal and Other Grants	2,985,183	206,040	3,191,223
Other Receipts	3,394,823	61,995	3,456,818
Total Receipts	121,380,006	10,268,035	131,648,041
Disbursements			
Capital Improvement Projects	114,597,363	4,651,162	119,248,525
Transfers to General Fund	3,260,893	50,324	3,311,217
Bond Issue Expenses	133,931	11,672	145,603
Total Disbursements	117,992,187	4,713,158	122,705,345
Cash and Investments	$ 3,387,819	$ 5,554,877	$ 8,942,696
Mass Transportation			
(Fund 3745 — SA 74-102)			
Receipts			
Sale of Bonds	$ 47,500,000	$ 20,000,000	$ 67,500,000
Sale of Notes	20,000,000	(20,000,000)	
Federal and Other Grants	123,428,834	10,549,468	133,978,302
Other Receipts	1,190,188	110,068	1,300,256
Total Receipts	192,119,022	10,659,536	202,778,558
Disbursements			
Transfers to General Fund	1,143,852	92,261	1,236,113

	Prior Years	This Year	Totals
Mass Transportation Projects	177,094,094	17,135,778	194,229,872
Bond Issue Expenses	46,335	17,807	64,142
Total Disbursements	178,284,281	17,245,846	195,530,127
Cash and Investments	$ 13,834,741	$ (6,586,310)	$ 7,248,431
Transportation Facilities			
(Fund 3746 — SA 74-43)			
Receipts			
Sale of Bonds	$ 7,500,000	$	$ 7,500,000
Federal and Other Grants	7,997,072	46,716	8,043,788
Other Receipts	31,778		31,778
Total Receipts	15,528,850	46,716	15,575,566
Disbursements			
Transfers to General Fund	25,008		25,008
Transportation Facilities Projects	15,958,078	456,985	16,415,063
Bond Issue Expenses	6,770		6,770
Total Disbursements	15,989,856	456,985	16,446,841
Cash and Investments	$ (461,006)	$ (410,269)	$ (871,275)
Capital Improvement and Other Purposes			
(Fund 3751 — SA 75-101)			
Receipts			
Sale of Bonds	$7,500,000	$	$ 7,500,000
Other Receipts	31,778		31,778
Federal Grants	161,669	30,324	191,993
Total Receipts	7,693,447	30,324	7,723,771
Disbursements			
Capital Improvement Projects	7,996,722	2,568,540	10,565,262
Transfers to General Fund	27,079		27,079
Bond Issue Expenses	4,699		4,699
Total Disbursements	8,028,500	2,568,540	10,597,040
Cash and Investments	$ (335,053)	$ (2,538,216)	$ (2,873,269)
Municipal Public Works Employment Projects			
(Fund 3753 — General Statutes Section 31-387)			
Disbursements			
Employment Projects	$ 3,671,683	$ 181,666	$ 3,853,349
Cash and Investments	$ (3,671,683)	$ (181,666)	$ (3,853,349)
Capital Improvements and Other Purposes			
(Fund 3761 — SA 76-84)			
Receipts			
Federal Grants	$ 2,504,696	$ 49,130	$ 2,553,826
Disbursements			
Capital Improvement Projects	3,793,286	1,472,886	5,266,172
Cash and Investments	$ (1,288,590)	$ (1,423,756)	$ (2,712,346)
Capital Improvements and Other Purposes			
(Fund 3771 — SA 77-47)			
Receipts			
Sale of Bonds	$ 60,000,000	$ 10,000,000	$ 70,000,000
Federal Grants	479,773	321,500	801,273
Other Receipts	1,192,078	52,884	1,244,962
Total Receipts	61,671,851	10,374,384	72,046,235
Disbursements			
Capital Improvement Projects	61,918,914	9,068,982	70,987,896
Transfers to General Fund	1,142,926	32,411	1,175,357
Bond Issue Expenses	49,133	20,473	69,606
Total Disbursements	63,110,993	9,121,866	72,232,859
Cash and Investments	$ (1,439,142)	$ 1,252,518	$ (186,624)
Housing Purchase and Rehabilitation			
(Fund 3773 — General Statutes Section 8-288)			
Receipts			
Sale of Bonds	$ 3,000,000	$	$ 3,000,000
Loan Principal	181,284	239,726	421,010
Other Receipts	523,413	441,480	964,893
Total Receipts	3,704,697	681,206	4,385,903
Disbursements			
Loans	6,430,715	2,821,415	9,252,130

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	Prior Years	This Year	Totals
Transfers to General Fund	698,109	681,206	1,379,315
Operating Expenses	61,276	17,554	78,830
Bond Issue Expenses	6,589		6,589
Total Disbursements	7,196,689	3,520,175	10,716,864
Cash and Investments	$ (3,491,992)	$ (2,838,969)	$ (6,330,961)
Congregate Housing for the Elderly			
(Fund 3775 — General Statutes Section 8-119i)			
Receipts			
Other Receipts	$ 32,142	$ 15,388	$ 47,530
Disbursements			
Grants	905,864	5,653	911,517
Cash and Investments	$ (873,722)	$ 9,735	$ (863,987)
Capital Improvements and Other Purposes			
(Fund 3781 — SA 78-81)			
Receipts			
Sale of Bonds	$ 35,000,000	$ 20,000,000	$ 55,000,000
Federal Grants	1,295,957	12,959	1,308,916
Other Receipts	1,209,961	109,570	1,319,531
Total Receipts	37,505,918	20,122,529	57,628,447
Disbursements			
Capital Improvement Projects	40,545,914	10,184,916	50,730,830
Transfers to General Fund	1,182,442	92,830	1,275,272
Bond Issue Expenses	27,520	16,740	44,260
Total Disbursements	41,755,876	10,294,486	52,050,362
Cash and Investments	$ (4,249,958)	$ 9,828,043	$ 5,578,085
Acquisition of Hartford Seminary			
(Fund 3782 — SA 78-68)			
Disbursements			
Acquisition Cost	$ 2,329,885	$ 1,879,081	$ 4,208,966
Cash and Investments	$ (2,329,885)	$ (1,879,081)	$ (4,208,966)
Agricultural Land Preservation			
(Fund 3783 — General Statutes Section 22-26hh)			
Receipts			
Sale of Bonds	$ 4,000,000	$	$ 4,000,000
Other Receipts	16,712		16,712
Total Receipts	4,016,712		4,016,712
Disbursements			
Studies	49,910		49,910
Development Rights	3,757,065	947,797	4,704,862
Transfers to General Fund	16,712	(3,719)	12,993
Bond Issue Expenses	3,507	212	3,719
Total Disbursements	3,827,194	944,290	4,771,484
Cash and Investments	$ 189,518	$ (944,290)	$ (754,772)
Water Treatment Facilities			
(Fund 3784 — General Statutes Section 25-33a)			
Receipts			
Loan Principal	$	$ 25,067	$ 25,067
Other Receipts		98,713	98,713
Total Receipts		123,780	123,789
Disbursements			
Loans	392,000	1,436,000	1,828,000
Grants	1,213,072	233,726	1,446,798
Total Disbursements	1,605,072	1,669,726	3,274,798
Cash and Investments	$ (1,605,072)	$ (1,545,946)	$ (3,151,018)
Transportation Improvement			
(Fund 3785 — SA 78-70)			
Receipts			
Federal and Other Grants	$ 9,935,281	$ 3,559,881	$ 13,495,162
Disbursements			
Transportation Improvement Projects	11,910,281	3,590,428	15,500,709
Cash and Investments	$ (1,975,000)	$ (30,547)	$ (2,005,547)

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	Prior Years	This Year	Totals
Replace Bridges Over Railroads			
(Fund 3786 — SA 78-71)			
Receipts			
Federal and Other Grants	$ 68,013	$ 403	$ 68,416
Disbursements			
Bridge Projects	2,059,675	1,393,606	3,453,281
Cash and Investments	$ (1,991,662)	$ (1,393,203)	$ (3,384,865)
State Colleges Facilities			
(Fund 3789 — SA 78-81)			
Disbursements			
State Colleges Facilities Projects	$	$ 1,226,192	$ 1,226,192
Cash and Investments	$	$ (1,226,192)	$ (1,226,192)
Capital Improvements and Other Purposes			
(Fund 3791 — SA 79-95)			
Receipts			
Sale of Bonds	$	$ 30,000,000	$ 30,000,000
Sale of Notes	15,000,000	(15,000,000)	
Other Receipts	52,177	154,812	206,989
Total Receipts	15,052,177	15,154,812	30,206,989
Disbursements			
Capital Improvement Projects	13,947,071	7,143,583	21,090,654
Bond Issue Expenses	6,128	24,548	30,676
Transfers to General Fund	46,049	130,264	176,313
Total Disbursements	13,999,248	7,298,395	21,297,643
Cash and Investments	$ 1,052,929	$ 7,856,417	$ 8,909,346
Neighborhood Rehabilitation			
(Fund 3792 — General Statutes Section 8-169m)			
Disbursements			
Grants	$ 882,239	$ 467,498	$ 1,349,737
Cash and Investments	$ (882,239)	$ (467,498)	$ (1,349,737)
Community Conservation and Development			
(Fund 3795 — General Statutes Section 4-66c)			
Receipts			
Sale of Bonds	$	$ 5,000,000	$ 5,000,000
Sale of Notes	5,000,000	(5,000,000)	
Federal and Other Grants	114,200	13,300	127,500
Other Receipts	49,627	83,970	133,597
Total Receipts	5,163,827	97,270	5,261,097
Disbursements			
Grants	4,124,942	1,184,222	5,309,164
Transfers to General Fund	46,555	77,485	124,040
Bond Issue Expenses	3,072	6,485	9,557
Total Disbursements	4,174,569	1,268,192	5,442,761
Cash and Investments	$ 989,258	$ (1,170,922)	$ (181,664)
University and State Colleges Facilities			
(Fund 3797 — SA 79-95)			
Disbursements			
University and State Colleges Facilities Projects	29,490	39,320	68,810
Cash and Investments	$ (29,490)	$ (39,320)	$ (68,810)
Capital Improvements and Other Purposes			
(Fund 3801 — SA 80-41)			
Receipts			
Sale of Bonds	$	$ 46,000,000	$ 46,000,000
Sale of Notes	21,000,000	(21,000,000)	
Federal and Other Grants	13,216,047	2,684,010	15,900,057
Other Receipts	124,418	476,463	600,881
Total Receipts	34,340,465	28,160,473	62,500,938
Disbursements			
Capital Improvement Projects	26,249,967	16,137,743	42,387,710
Bond Issue Expenses	8,579	37,673	46,252
Transfers to General Fund	115,839	438,790	554,629
Total Disbursements	26,374,385	16,614,206	42,988,591
Cash and Investments	$ 7,966,080	$ 11,546,267	$ 19,512,347

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	Prior Years	This Year	Totals
State Colleges Facilities			
(Fund 3802 — SA 80-41)			
Disbursements			
State Colleges Facilities Projects	$ 8,322	$ 1,104,393	$ 1,112,715
Cash and Investments	$ (8,322)	$ (1,104,393)	$ (1,112,715)
Ramp Construction			
(Fund 3803 — PA 80-392)			
Disbursements			
Ramp Construction Projects	$343,991	$	$ 343,991
Cash and Investments	$ (343,991)	$	$ (343,991)
Elderly Housing Development Costs			
(Fund 3804 — General Statutes Section 8-118c)			
Disbursements			
Development Costs	$ 1,081,205	$ 466,404	$ 1,547,609
Cash and Investments	$ (1,081,205)	$ (466,404)	$ (1,547,609)
Capital Improvements and Other Purposes			
(Fund 3811 — SA 81-71)			
Receipts			
Sale of Bonds	$	$ 12,000,000	$ 12,000,000
Sale of Notes	12,000,000	(12,000,000)	
Federal and Other Grants	5,292,453	10,554,873	15,847,326
Other Receipts	95,912	122,242	218,154
Total Receipts	17,388,365	10,677,115	28,065,480
Disbursements			
Capital Improvement Projects	7,614,805	20,826,450	28,441,255
Transfers to General Fund	91,010	112,519	203,529
Bond Issue Expenses	4,902	9,723	14,625
Total Disbursements	7,710,717	20,948,692	28,659,409
Cash and Investments	$ 9,677,648	$ (10,271,577)	$ (593,929)
Health Center Costs and Beach Erosion			
(Fund 3813 — SA 81-35)			
Receipts			
Sale of Bonds	$	$ 10,000,000	$ 10,000,000
Sale of Notes	10,000,000	(10,000,000)	
Other Receipts	796	54,675	55,471
Total Receipts	10,000,796	54,675	10,055,471
Disbursements			
Health Center Costs	10,000,000		10,000,000
Beach Erosion Projects		240,256	240,256
Transfers to General Fund		36,359	36,359
Bond Issue Expenses	6,143	12,969	19,112
Total Disbursements	10,006,143	289,584	10,295,727
Cash and Investments	$ (5,347)	$ (234,909)	$ (240,256)
Highway Resurfacing			
(Fund 3815 — SA 81-71)			
Receipts			
Sale of Bonds	$ 8,000,000	$	$ 8,000,000
Other Receipts	35,938		35,938
Federal Grants	3,859,532	2,883,818	6,743,350
Total Receipts	11,895,470	2,883,818	14,779,288
Disbursements			
Highway Resurfacing Projects	9,778,292	4,208,626	13,986,918
Transfers to General Fund	35,938	(8,283)	27,655
Bond Issues Expenses	7,855	428	8,283
Total Disbursements	9,822,085	4,200,771	14,022,856
Cash and Investments	$ 2,073,385	$ (1,316,953)	$ 756,432
Capital Improvements and Other Purposes			
(Fund 3821 — SA 82-46)			
Receipts			
Sale of Bonds	$	$ 15,000,000	$ 15,000,000
Federal Grants		337,984	337,984
Other Receipts		72,800	72,800
Total Receipts		15,410,784	15,410,784

	Prior Years	This Year	Totals
Disbursements			
Capital Improvement Projects		5,476,225	5,476,225
Transfers to General Fund		60,405	60,405
Bond Issue Expenses		12,395	12,395
Total Disbursements		5,549,025	5,549,025
Cash and Investments	$	$ 9,861,759	$ 9,861,759

Highway Resurfacing
(Fund 3822 — SA 82-46)

Receipts			
Sale of Bonds	$	$ 9,000,000	$ 9,000,000
Federal Grants		5,117	5,117
Other Receipts		43,313	43,313
Total Receipts		9,048,430	9,048,430
Disbursements			
Highway Resurfacing Projects		9,430,307	9,430,307
Transfers to General Fund		35,876	35,876
Bond Issue Expenses		7,437	7,437
Total Disbursements		9,473,620	9,473,620
Cash and Investments	$	$ (425,190)	$ (425,190)

STATE OF CONNECTICUT
STATEMENT OF BONDS AND NOTES OUTSTANDING
JUNE 30, 1983

(in Thousands)

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Bonds Redeemable from General Fund Revenue				
Capital Improvements and Other Purposes				
Fund 3054 Series C	1965-85	3.25 -3.30	$ 2,890	$ 425
Fund 3060 Series B	1964-84	3 -3.125	20,000	2,000
Fund 3060 Series C	1967-87	3.50 -3.70	5,715	1,140
Fund 3066 Series A	1964-84	3 -3.125	16,000	1,600
Fund 3066 Series B	1967-87	3.50 -3.70	20,000	4,000
Fund 3066 Series C	1973-93	4.50 -4.75	4,000	2,200
Fund 3072 Series A	1965-85	3.25 -3.30	10,000	1,500
Fund 3072 Series B	1967-87	3,50 -3.70	20,000	4,000
Fund 3072 Series C	1968-88	4 -4.25	10,000	3,000
Fund 3072 Series D	1969-89	5.60 -5.75	15,000	5,250
Fund 3072 Series E	1969-89	5.75 -5.875	25,000	8,750
Fund 3072 Series F	1971-91	4.90 -5.25	10,000	4,000
Fund 3072 Series G	1975-95	5.50 -5.75	9,000	5,850
Fund 3081 Series A	1968-88	4 -4.25	20,000	6,000
Fund 3081 Series B	1969-89	5.60 -5.75	35,000	12,250
Fund 3081 Series C	1970-90	5.40 -5.75	35,000	14,000
Fund 3081 Series D	1971-91	4 -4.50	35,000	14,000
Fund 3081 Series E	1971-91	4.90 -5.25	18,110	7,240
Fund 3081 Series F	1972-92	4.875-5	35,000	15,750
Fund 3081 Series G	1975-95	6 -6.25	26,000	16,900
Fund 3081 Series H	1981-2000	9 -11	20,000	20,000
Fund 3081 Series I	1982-2002	10.70-12.70	16,000	15,200
Fund 3086 Series A	1970-90	5.75 -6.10	15,000	5,250
Fund 3086 Series B	1971-91	4 -4.50	35,000	14,000
Fund 3086 Series C	1971-91	5 -5.50	20,000	9,000
Fund 3086 Series D	1972-92	4,875-5	26,000	11,700
Fund 3086 Series E	1972-92	4.50 -5	10,000	5,000
Fund 3086 Series F	1974-94	4.50 -5	25,500	14,025
Fund 3086 Series G	1975-95	6 -6.25	25,000	16,250
Fund 3086 Series H	1976-96	5.285	15,000	10,500
Fund 3086 Series I	1977-97	5 -5.25	20,000	16,670
Fund 3086 Series J	1979-99	5.75 -6	10,900	8,000
Fund 3086 Series K	1982-2002	9 -9.20	10,000	10,000
Fund 3094 Series A	1972-92	4.50 -5	3,000	1,500
Fund 3094 Series B	1973-93	4.75 -5	5,000	2,500
Fund 3094 Series C	1973-93	4.50 -4.75	7,000	3,850
Fund 3094 Series D	1975-95	5.50 -5.75	14,000	9,100
Fund 3094 Series E	1981-2000	9 -11	20,000	20,000
Fund 3731 Series A	1975-95	5.50 -6	19,000	12,000
Fund 3731 Series B	1981-2000	9 -11	10,000	10,000
Fund 3731 Series C	1982-2002	10.70-12.70	12,000	11,400
Fund 3741 Series A	1975-95	6 -6.25	20,000	13,000
Fund 3741 Series B	1976-96	6.20 -6.25	25,000	16,250
Fund 3741 Series C	1977-97	4.90 -5.10	10,000	7,000
Fund 3741 Series D	1977-97	5 -5.25	35,000	29,150
Fund 3741 Series E	1979-99	5.75 -6	10,000	8,000
Fund 3741 Series F	1981-97	10 -10.20	15,000	14,000
Fund 3741 Series G	1982-2002	9.10 -9.20	10,000	10,000
Fund 3751 Series A	1980-90	8.40 -8.50	7,500	5,250
Fund 3771 Series A	1979-99	5.75 -6	25,000	20,000
Fund 3771 Series B	1981-2000	9 -11	20,000	20,000
Fund 3771 Series C	1981-97	10 -10.20	15,000	14,000
Fund 3771 Series D	1982-2002	9 -9.20	10,000	10,000
Fund 3781 Series A	1981-2000	9 -11	20,000	20,000
Fund 3781 Series B	1981-97	10 -10.20	15,000	14,000
Fund 3781 Series C	1982-2002	9 -9.20	20,000	20,000
Fund 3791 Series A	1982-2002	10.25	15,000	15,000
Fund 3791 Series B	1983-98	8.25 -8.40	15,000	15,000
Fund 3801 Series A	1982-2001	10.25	21,000	21,000
Fund 3801 Series B	1983-98	8.25 -8.40	25,000	25,000
Fund 3811 Series B	1982-94	10.25	12,000	12,000
Fund 3813	1982-86	12	10,000	10,000
Fund 3821 Series A	1983-98	8.25 -8.40	15,000	15,000
Teachers Retirement				
Fund 3090 Series A	1969-89	4.50	31,000	10,850
Fund 3090 Series B	1970-90	5	25,000	10,000

Schedule E-2

	Issue and Maturity Dates	Interest %	Issued	Outstanding
School Construction				
Fund 3089 Series A	1970-90	5.75 -6.10	50,000	17,500
Fund 3089 Series B	1970-90	6 -6.50	50,000	17,500
Fund 3089 Series C	1970-90	5.40 -5.75	40,000	16,000
Fund 3089 Series D	1971-91	4.90 -5.25	29,000	11,600
Fund 3089 Series E	1971-91	5 -5.50	9,000	4,050
Fund 3089 Series F	1972-92	4.25	23,400	10,530
Fund 3089 Series G	1972-92	4.875-5	19,000	8,550
Fund 3089 Series H	1972-92	4.50 -5	16,000	8,000
Fund 3089 Series I	1973-93	4.75 -5	28,000	14,000
Fund 3089 Series J	1973-93	4.50 -4.75	21,000	11,550
Fund 3089 Series K	1974-94	4.50 -5	19,500	10,725
Fund 3089 Series L	1975-95	5.50 -6	20,000	12,000
Fund 3089 Series M	1975-95	5.50 -5.75	19,000	12,350
Fund 3089 Series N	1976-96	5.285	65,000	45,500
Fund 3089 Series O	1977-97	4.90 -5.10	32,000	22,400
Fund 3089 Series Q	1980-90	8.50	24,000	24,000
Fund 3089 Series R	1981-2000	9 -11	21,000	21,000
Fund 3089 Series S	1982-90	12	12,000	12,000
Municipal Redevelopment				
Fund 3065 Series D	1965-85	3.25 -3.30	10,000	1,500
Fund 3065 Series E	1967-87	3.50 -4.10	7,000	1,750
Fund 3065 Series F	1972-92	4.25	11,000	4,950
Fund 3065 Series G	1973-93	4.50 -4.75	3,000	1,650
Fund 3065 Series H	1975-95	6 -6.25	6,500	4,225
Fund 3065 Series I	1976-96	5.285	5,000	3,500
Fund 3065 Series J	1977-97	5 5.25	10,000	8,335
Fund 3065 Series K	1981-2000	9 -11	8,500	8,500
Fund 1116 Series A	1980-85	7.60	8,700	8,700
Fund 1116 Series B	1983-86	8.25	6,300	6,300
Fund 3795 Series A	1982-84	12	5,000	5,000
Rental Housing for the Elderly				
Fund 3051 Series A	1965-85	3.25 -3.30	12,600	1,890
Fund 3051 Series B	1967-87	3.50 -3.70	6,000	1,200
Fund 3051 Series C	1970-90	5.75 -6.10	10,000	3,500
Fund 3051 Series D	1972-92	4.25	16,000	7,200
Fund 3051 Series E	1975-95	5.50 -6	5,000	3,000
Fund 3951 Series F	1975-95	6 -6.25	10,000	6,500
Fund 3051 Series G	1977-97	5 -5.25	20,000	16,670
Fund 3051 Series H	1981-92	10	20,000	18,000
Elimination of Water Pollution				
Fund 3080 Series A	1967-87	3.50 -4.10	10,000	2,500
Fund 3080 Series B	1968-88	4 -4.25	20,000	6,000
Fund 3080 Series C	1969-89	5.125-5.875	50,000	17,500
Fund 3080 Series D	1971-91	5 -5.50	22,000	9,900
Fund 3080 Series E	1972-92	4.25	30,000	13,500
Fund 3080 Series F	1972-92	4.50 -5	20,000	10,000
Fund 3080 Series G	1973-93	4.75 -5	30,000	15,000
Fund 3080 Series H	1974-94	4.50 -5	25,000	13,750
Fund 3080 Series I	1975-95	5.50 -5.75	23,000	14,950
Fund 3080 Series J	1979-99	5.75 -6	50,000	40,000
Fund 3080 Series K	1982-2002	9 -9.20	30,000	30,000
Public Transportation				
Fund 3078 Series A	1971-91	5 -5.50	11,000	4,950
Fund 3078 Series B	1972-92	4.50 -5	11,000	5,500
Fund 3078 Series C	1975-85	5.50 -6	16,000	3,200
Fund 3745 Series A	1975-85	6 -6.10	12,500	3,750
Fund 3745 Series B	1976-96	5.285	10,000	7,000
Fund 3745 Series C	1980-86	8.40	25,000	18,000
Fund 3745 Series D	1982-96	10 -12	20,000	20,000
Fund 3746 Series A	1980-90	8.40 -8.50	7,500	5,250
Interstate and Defense Highways				
Fund 3057 Series E — 1959	1964-87	2.90 -3.10	50,000	6,000
Fund 3057 Series F — 1959	1964-87	2.50 -3.10	47,900	4,080
Fund 3057 Series G — 1959	1967-87	3.50 -4.10	20,000	5,000
Fund 3057 Series A — 1965	1973-93	4.50 -4.75	35,000	19,250
Fund 3057 Series B — 1965	1974-94	4.50 -5	30,000	16,500
Fund 3057 Series C — 1965	1980-99	7.60 -7.70	35,000	35,000
Specific Highway Purposes				
Fund 3061 Series A	1966-86	3.30 -3.40	35,000	5,250
Fund 3061 Series B	1966-86	3.35 -4.35	50,000	10,000
Fund 3061 Series C	1968-88	3.90 -4.125	25,000	6,500
Fund 3061 Series D	1976-96	6.20 -6.25	10,000	6,500
Fund 3061 Series E	1977-97	4.90 -4.70	6,100	4,270

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Fund 3071 Series AA	1968-88	3.90 -4.125	25,000	6,500
Fund 3071 Series BB	1969-89	4.65 -4.70	41,000	13,635
Fund 3071 Series CC	1969-88	4.65 -4.70	19,000	5,000
Fund 3071 Series DD	1970-90	6 -6.50	25,000	8,750
Fund 3071 Series EE	1971-91	4 -4.50	30,000	12,000
Fund 3071 Series FF	1971-91	4.90 -5.25	30,000	12,000
Fund 3071 Series GG	1971-91	5 -5.50	30,000	13,500
Fund 3071 Series HH	1972-92	4.25	10,000	4,500
Fund 3071 Series II	1972-92	4.875-5	25,000	11,250
Fund 3071 Series JJ	1972-92	4.50 -5	40,000	20,000
Fund 3071 Series KK	1975-95	5.50 -6	34,000	26,800
Fund 3071 Series LL	1975-95	5.50 -5.75	35,000	22,750
Fund 3071 Series MM	1976-96	5.285	30,000	21,000
Fund 3071 Series NN	1977-97	5 -5.25	50,000	41,675
Fund 3071 Series OO	1981-2001	10 -10.20	30,000	30,000
Fund 3084 Series A	1976-96	6.20 -6.25	30,000	19,500
Fund 3084 Series B	1977-97	4.90 -5.10	15,000	10,500
Fund 3084 Series C	1981-2000	9 -11	5,500	5,500
Fund 3084 Series D	1982-2002	10.70-12.70	24,000	23,200
Fund 3092 Series A	1976-96	6.20 -6.25	35,000	22,750
Fund 3092 Series B	1979-99	5.75 -6	30,000	24,000
Fund 3092 Series C	1980-2000	6.60 -6.70	40,000	40,000
Fund 3092 Series D	1983-2003	8.25 -8.40	25,000	25,000
Bridges and Miscellaneous Highway				
Fund 3056 — Intrastate Highway Projects	1962-83	2.25 -2.80	15,000	1,100
Fund 3058 — Thames River Bridge	1967-87	3.50 -4.10	8,000	2,000
Greater Hartford Bridge System	1959-87	3.70 -3.75	38,000	9,185
Fund 3815 Series A — Highway Resurfacing	1982-92	10.70-12.70	8,000	7,200
Fund 3822 Series A — Highway Resurfacing	1983-87	8.25	9,000	9,000
Miscellaneous				
Fund 1303 — Veterans Bonus	1980-83	7.60	3,780	264
Fund 1306 Series A — World War I Veterans Bonus	1975-85	5.50	5,000	1,000
Fund 1306 — World War I Veterans Bonus	1980-83	7.60	520	36
Fund 3783 Series A — Agricultural Land Preservation	1982-2002	10.70-12.70	4,000	3,800
Fund 1309 Series B — Energy Conservation Loans	1983-84	8.25	4,700	4,700
Total Bonds Redeemable from General Fund Revenue			3,335,715	1,919,120
Bonds Redeemable from Other Sources				
University of Connecticut				
Dormitory	1954-84	1.75	1,300	80
Fund 3062	1964-84	3 -3.125	3,000	300
Fund 3067	1965-85	3.25 -3.30	4,865	720
Fund 3073	1967-87	3.50 -4.10	8,000	2,000
Faculty Housing	1955-85	2	1,000	90
Secondary School	1958-88	3.375	1,600	300
Commissary and Commons	1958-88	3.375	1,500	300
Fund 3082	1971-91	4.90 -5.25	9,800	3,920
State University				
Fund 3059	1964-84	3 -3.125	5,000	500
Fund 3069	1965-85	3.25 -3.30	2,675	390
Fund 3074 Series A	1967-87	3.50 -3.70	10,000	2,000
Fund 3074 Series B	1971-91	4.90 -5.25	3,090	1,230
Fund 3083 Series A	1969-89	5.60 -5.75	10,000	3,500
Fund 3083 Series B	1972-92	4.25	4,600	2,070
Fund 3088 Series A	1973-93	4.75 -5	5,000	2,500
Connecticut Turnpike	1954-97	2.50 -5	459,500	105,388
Bradley International Airport	1982-2012	9 -10.75	100,000	100,000
Miscellaneous				
Fund 3012 Series A — Rental Housing	1972-87	4.625-6.625	10,000	4,500
Fund 3012 Series B — Rental Housing	1972-2002	5.25	80,000	80,000
Fund 3012 Series C — Rental Housing	1980-84	7.60	6,000	6,000
Fund 3012 Series D — Rental Housing	1982-2002	10.70-12.70	11,000	10,450
Fund 3012 Series E — Rental Housing	1982-2002	9 -9.20	20,000	20,000
Fund 3016 Regional Markets	1967-85	3.50 -3.65	270	30
Fund 3004 Flood Relief Housing	1958-88	3.375	4,400	800
Fund 3064 Series B — Industrial Building Mortgage Insurance	1982-83	12	5,000	5,000
Total Bonds Redeemable from Other Sources			767,600	352,063
Total Bonds Outstanding			$ 4,103,315	$ 2,271,188

Schedule E-3

STATE OF CONNECTICUT
CHANGES IN BONDS OUTSTANDING
JULY 1, 1982 to JUNE 30, 1983

(In Thousands)

	Outstanding 7-1-82	Issued 1982-83	Retired 1982-83	Outstanding 6-30-83
Bonds Redeemable from General Fund Revenue				
Capital Improvements and Other Purposes	$ 569,270	$ 163,000	$ 42,820	$ 689,450
Teachers Retirement	23,650		2,800	20,850
School Construction	289,300	12,000	22,045	279,255
Municipal Redevelopment	47,040	11,300	3,930	54,410
Rental Housing for the Elderly	64,050		6,090	57,960
Elimination of Water Pollution	157,100	30,000	14,000	173,100
Public Transportation	58,850	20,000	11,200	67,650
Highways and Bridges	577,305	34,000	44,660	566,645
Miscellaneous	10,800	4,700	5,700	9,800
Total Bonds Redeemable from General Fund Revenue	1,797,365	275,000	153,245	1,919,120
Bonds Redeemable from Other Sources				
University of Connecticut	9,160		1,450	7,710
State University	14,205		2,015	12,190
Connecticut Turnpike	141,008		35,620	105,388
Bradley International Airport		100,000		100,000
Miscellaneous	103,195	25,000	1,415	126,780
Total Bonds Redeemable from Other Sources	267,568	125,000	40,500	352,068
Total Bonds Outstanding	$ 2,064,933	$ 400,000	$ 193,745	$ 2,271,188

Schedule E-6

STATE OF CONNECTICUT
BONDS OUTSTANDING BY YEARS OF MATURITY
As of June 30, 1983

(In Thousands)

Fiscal Year	Total Debt Service	Totals		General and Highway		Other	
		Principal	Interest	Principal	Interest	Principal	Interest
1983-84	$ 332,447	$ 182,128	$ 150,319	$ 166,348	$ 131,104	$ 15,780	$ 19,215
1984-85	317,615	177,712	139,903	170,332	121,569	7,380	18,334
1985-86	305,915	176,324	129,591	170,699	111,653	5,625	17,938
1986-87	290,133	170,752	119,381	165,527	101,778	5,225	17,603
1987-88	270,791	161,507	109,284	155,787	92,012	5,720	17,272
1988-89	254,362	154,915	99,447	150,515	82,541	4,400	16,906
1989-90	238,671	148,820	89,851	144,475	73,290	4,345	16,561
1990-91	219,005	138,365	80,640	134,410	64,419	3,955	16,221
1991-92	194,302	122,743	71,559	119,308	55,674	3,435	15,885
1992-93	172,252	108,743	63,509	105,403	47,933	3,340	15,576
1993-94	158,051	101,854	56,197	98,599	40,945	3,255	15,252
1994-95	142,928	93,744	49,184	90,314	34,261	3,430	14,923
1995-96	131,714	89,264	42,450	85,634	27,875	3,630	14,575
1996-97	109,758	73,507	36,251	69,657	22,046	3,850	14,205
1997-98	88,316	57,545	30,771	53,450	16,964	4,095	13,807
1998-99	76,375	50,320	26,055	45,950	12,672	4,370	13,383
1999-2000	65,873	44,370	21,503	39,700	8,574	4,670	12,929
2000-01	49,495	32,205	17,290	27,200	4,848	5,005	12,442
2001-02	37,003	22,580	14,423	17,200	2,503	5,380	11,920
2002-03	109,358	99,240	10,118	14,000	860	85,240	9,258
2003-04	11,352	4,675	6,677			4,675	6,677
2004-05	11,353	5,155	6,198			5,155	6,198
2005-06	11,350	5,680	5,670			5,680	5,670
2006-07	11,352	6,265	5,087			6,265	5,087
2007-08	11,350	6,905	4,445			6,905	4,445
2008-09	11,353	7,615	3,738			7,615	3,738
2009-10	11,355	8,455	2,900			8,455	2,900
2010-11	11,355	9,385	1,970			9,385	1,970
2011-12	11,352	10,415	937			10,415	937
Totals	$ 3,666,536	$ 2,271,188	$ 1,395,348	$ 2,024,508	$ 1,053,521	$ 246,680	$ 341,827

Schedule E-5

STATE OF CONNECTICUT
BOND COMMISSION ALLOCATIONS AVAILABLE
June 30, 1983
(In Thousands)

Fund No.		Authorized by Bond Acts	Allocated: Bonds Issued	Allocated: Bonds Unissued	Unallocated Balance
3012	Rental Housing	$ 170,500	$ 154,800	$ 3,703	$ 11,997
3016	Regional Markets	1,994	1,809	78	107
3051	Rental Housing for the Elderly	116,600	99,600	16,991	9
3057	Interstate and Defense Highways	378,185	360,000	18,185	
3064	Industrial Building Mortgage Insurance -- State	25,000	5,550	19,450	
3064	Industrial Building Mortgage Insurance — Development Authority	164,439		164,439	
3065	Municipal Redevelopment	87,900	86,000	1,692	208
3066	Capital Improvement and Other Purposes	40,520	40,000	210	310
3071	Specific Interior Highway Projects	459,400	454,000	5,400	
3072	Capital Improvements and Other Purposes	100,655	99,000	1,447	208
3073	Public Transportation Purposes	39,565	38,000	1,565	
3080	Elimination of Water Pollution	339,000	310,000	18,412	10,588
3081	Capital Improvements and Other Purposes	254,985	240,110	1,201	13,674
3082	University Facilities	12,575	9,800	1,712	1,063
3083	State University Facilities	22,960	14,600	8,304	56
3084	Specific Highway Purposes	76,950	74,500	2,450	
3086	Capital Improvements and Other Purposes	241,350	211,500	7,988	21,862
3088	State University Facilities	8,095	5,000	2,709	386
3089	School Construction	514,000	505,400	2,832	5,768
3091	Capital Improvements for State Pier	50		50	
3092	Specific Highway Purposes	133,050	130,000	3,050	
3093	Housing Mortgage Guarantee	5,000	1,000	4,000	
3094	Capital Improvements and Other Purposes	58,875	49,000	3,852	6,023
3095	Connecticut Product Development	7,000		7,000	
3731	Capital Improvements and Other Purposes	48,480	41,000	1,335	6,145
3732	Capital Improvements and Other Purposes	4,275		4,274	1
3741	Capital Improvements and Other Purposes	177,460	125,000	1,846	50,614
3745	Mass Transportation	112,700	67,500	33,600	11,600
3746	Transportation Facilities	14,890	7,500	2,880	4,510
3751	Capital Improvements and Other Purposes	11,540	7,500	3,882	158
3753	Municipal Public Works Employment Projects	4,287		4,287	
3761	Capital Improvements and Other Purposes	5,660		2,918	2,742
3771	Capital Improvements and Other Purposes	86,510	70,000	7,160	9,350
3773	Housing Purchase and Rehabilitation	10,500	3,000	7,500	
3775	Congregate Housing for the Elderly	1,000		1,000	
3781	Capital Improvements and Other Purposes	96,560	55,000	14,775	26,785
3782	Acquisition of Hartford Seminary	6,000		5,948	52
3783	Agricultural Land Preservation	9,750	4,000	3,989	1,761
3784	Water Treatment Facilities	9,000		6,643	2,357
3785	Transportation Improvement	5,000		3,500	1,500
3786	Replace Bridges Over Railroads	7,000		4,901	2,099
3789	State University Facilities	3,200		3,200	
3791	Capital Improvements and Other Purposes	42,925	30,000	3,572	9,353
3792	Neighborhood Rehabilitation	3,500		3,500	
3795	Community Conservation and Development	12,000	5,000	2,086	4,914
3797	University and State University Facilities	3,600		837	2,763
3801	Capital Improvements and Other Purposes	80,205	46,000	1,695	32,510
3802	State Colleges Facilities	3,115		2,433	682
3803	Ramp Construction	500		500	
3804	Elderly Housing Development	3,000		1,882	1,118
3811	Capital Improvements and Other Purposes	91,915	12,000	25,290	54,625
3812	Avery Point Research Facility	10,000			10,000
3813	Health Center Costs	10,280	10,000	280	
3814	University and State University Facilities	1,670		609	1,061
3821	Capital Improvements and Other Purposes	120,025	15,000	7,472	97,553
3822	Highway Resurfacing	12,000	9,000	3,000	
3823	University and State University Facilities	1,750		339	1,411
1301	Small Business Loans	2,000		1,750	250
1302	Student Loan Foundation	5,000		5,000	
1307	Small Contractor Loans	2,500	1,500		1,000
1308	Employment Incentive	1,000		500	500
1309	Energy Conservation Loans	17,000	9,700	7,300	
1310	Small Contractors Surety Guarantee	500		500	

Schedule E-5

Fund No.		Authorized by Bond Acts	Allocated: Bonds Issued	Allocated: Bonds Unissued	Unallocated Balance
1312	Energy Action Grants	5,000	3,000	2,000	
1823	Urban Homesteading Loans	1,000		1,000	
1824	Vocational Education Equipment	1,000		1,000	
1825	Flood Relief Purposes	30,000		30,000	
6030	Industrial Revenue Bond Mortgage Insurance	10,000			10,000
6032	Housing Receivership	300		300	
6811	Enterprise Zone Capital Formation	1,000		1,000	
	Totals	$ 4,345,245	$ 3,411,369	$ 514,203	$ 419,673

INTERNAL SERVICE FUNDS

Statements:

EXHIBIT F	Balance Sheet
SCHEDULE F-1	Statement of Cash Receipts and Disbursements

Comments:

Internal service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.

EXHIBIT F

STATE OF
INTERNAL SERVICE FUNDS — BALANCE

	Totals	4002 Collect System	4003 Correction Industries
Assets			
Cash	$ (6,741,840)	$ 128,774	$ (2,460,120)
Accounts Receivable	425		
Total Assets	$ (6,741,415)	$ 128,774	$ (2,460,120)
Liabilities, Reserves and Fund Balances			
Due to Other Funds	6,588		1,292
Reserve for Receivables	425		
Capital	4,885,500		1,780,000
Fund Balances	(11,633,928)	128,774	(4,241,412)
Total Liabilities, Reserves and Fund Balances	$ (6,741,415)	$ 128,774	$ (2,460,120)

Schedule F-1

INTERNAL
STATEMENT OF CASH
FISCAL YEAR ENDED

	Totals	4002 Collect System	4003 Correction Industries
Comptroller's Cash, July 1, 1982	$ (9,612,456)	$ 49,949	$ (1,802,881)
Receipts and Transfers			
Other Receipts	53,279,234	1,015,302	3,223,299
Interfund Transfers	53,131		(999)
Totals	43,719,909	1,065,251	1,419,419
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	50,461,749	936,477	3,879,539
Comptroller's Cash, June 30, 1983	$ (6,741,840)	$ 128,774	$ (2,460,120)

CONNECTICUT
SHEET — JUNE 30, 1983

4007 Data Processing	4015 Purchasing	4022 Soil Conservation	4028 Van Pool Rental Operations	4052 Air Travel
$ 1,282,929	$ (5,837,000)	$ 149,827	$ 40,272	$ (46,522)
				425
$ 1,282,929	$ (5,837,000)	$ 149,827	$ 40,272	$ (46,097)
	5,296			
				425
1,100,000	1,950,000	50,000		5,500
182,929	(7,792,296)	99,827	40,272	(52,022)
$ 1,282,929	$ (5,837,000)	$ 149,827	$ 40,272	$ (46,097)

SERVICE FUNDS
RECEIPTS AND DISBURSEMENTS
JUNE 30, 1983

4007 Data Processing	4015 Purchasing	4022 Soil Conservation	5028 Van Pool Rental Operations	4052 Air Travel
$ 767,205	$ (8,731,096)	$ 138,074	$ 40,107	$ (73,814)
13,479,019	34,267,854	12,506	227,321	1,053,933
	54,270			(140)
14,246,224	25,591,028	150,580	267,428	979,979
12,963,295	31,428,028	753	227,156	1,026,501
$ 1,282,929	$ (5,837,000)	$ 149,827	$ 40,272	$ (46,522)

ENTERPRISE FUNDS

Statements:

EXHIBIT G	Balance Sheet
SCHEDULE G-1	Statement of Cash Receipts and Disbursements

Comments:

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises—where the intent of the State is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXHIBIT G

STATE OF
ENTERPRISE FUNDS — BALANCE

Fund No.		Assets: Cash	Assets: Investments At Cost	Assets: Accounts Receivable
6004	University Auxiliary Services	$ 10,078,237	$ 3,500,000	$
6005	Health Center Hospital	(3,802,893)		11,735,000
6006	Health Center Auxiliary Services	923,828		
6008	Vocational Education Industries	325,508		
6012	University Educational Extension	4,024,322		
6013	Business Enterprises of the Blind	(38,406)		
6014	Geological and Natural History Survey Publications	7,342		
6018	Vocational Education Extension	132,976		
6024	Product Development Corporation	1,891,668		
6027	Public Housing	69,085		
6031	Auto Emissions Inspection	2,690,398		
6032	Housing Receivership	(200,000)		
6110	Educational Services	30,042		
6111	State University Educational Extension	4,601,412		
6140	Community College Educational Extension	1,930,558		
6170	Community College Auxiliary Services	1,350,627		
6200	Technical College Educational Extension	867,858		
6270	Technical College Auxiliary Services	516,324		
6300	Bradley Airport Operations	(794,881)		
6900	State University Auxiliary Services	6,221,030		
	Totals	$ 30,825,035	$ 3,500,000	$ 11,735,000

Schedule G-1

ENTERPRISE FUNDS — STATEMENT OF
FISCAL YEAR ENDED

Fund No.		Receipts and Transfers: Comptroller's Cash July 1, 1982	Receipts and Transfers: Sale of Investments	Receipts and Transfers: Other Receipts
6004	University Auxiliary Services	$ 502,507	$ 17,000,000	$ 45,793,213
6005	Health Center Hospital	(6,761,245)		50,156,296
6006	Health Center Auxiliary Services	96,885		21,644,634
6008	Vocational Education Industries	292,913		2,268,291
6012	University Educational Extension	3,859,155		9,037,710
6013	Business Enterprises of the Blind	30,495		359,276
6014	Geological and Natural History Survey Publications	8,087		29,373
6018	Vocational Education Extension	125,564		391,679
6024	Product Development Corporation	1,634,944		2,365,230
6027	Public Housing	22,817		47,328
6031	Auto Emissions Inspection			7,826,864
6032	Housing Receivership	(200,000)		
6110	Educational Services	33,442		64,654
6111	State University Educational Extension	3,513,778		10,565,349
6140	Community College Educational Extension	1,648,311		3,216,174
6170	Community College Auxiliary Services	1,635,365		4,248,718
6200	Technical College Educational Extension	876,949		2,436,221
6270	Technical College Auxiliary Services	550,455		1,127,842
6300	Bradley Airport Operations			2,153,035
6800	State University Auxiliary Services	4,119,916		18,687,139
	Totals	$ 11,990,338	$ 17,000,000	$182,419,026

CONNECTICUT
SHEET — JUNE 30, 1983

Due From Other Funds	Total Assets	Due To Other Funds	Reserve For Receivables	Capital	Fund Balance	Total Liabilities Reserves and Fund Balances
		Liabilities, Reserves and Fund Balances				
$ 3,481	$ 13,581,718	$	$	$	$ 13,581,718	$ 13,581,718
	7,932,107	(575)	11,735,000	900,000	(4,302,318)	7,932,107
	923,828	874			922,954	923,828
	325,508	10		250,000	75,498	325,508
825	4,025,147	70			4,025,077	4,025,147
	(38,406)			200,000	(238,406)	(38,406)
	7,342				7,342	7,342
	132,976				132,976	132,976
	1,891,668				1,891,668	1,891,668
	69,085				69,085	69,085
	2,690,398				2,690,398	2,690,398
	(200,000)				(200,000)	(200,000)
324	30,366				30,366	30,366
(7)	4,601,405	5,023			4,596,382	4,601,405
	1,930,558				1,930,558	1,930,558
685	1,351,312	1,069			1,350,243	1,351,312
3,374	871,232				871,232	871,232
	516,324				516,324	516,324
	(794,881)				(794,881)	(794,881)
460	6,221,490				6,221,490	6,221,490
$ 9,142	$ 46,069,177	$ 6,471	$ 11,735,000	$ 950,000	$ 33,377,706	$ 46,069,177

CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1983

Interfund Transfers	Totals	Current Expenses, Fixed Charges and Capital Outlay	Purchase of Investments	Total Disbursements	Comptroller's Cash June 30, 1983
		Disbursements			
$ (1,122,107)	$ 62,173,613	$ 42,345,376	$ 9,750,000	$ 52,095,376	$ 10,078,237
780	43,395,831	47,198,724		47,198,724	(3,802,893)
(737)	21,740,782	20,816,954		20,816,954	923,828
(394)	2,560,810	2,235,302		2,235,302	325,508
(13)	12,896,852	8,872,530		8,872,530	4,024,322
	389,771	428,177		428,177	(38,406)
181	37,641	30,299		30,299	7,342
	517,243	384,267		384,267	132,976
	4,000,174	2,108,506		2,108,506	1,891,668
	70,145	1,060		1,060	69,085
	7,826,864	5,136,466		5,136,466	2,690,398
	(200,000)				(200,000)
(147)	97,949	67,907		67,907	30,042
(1,833)	14,077,294	9,475,882		9,475,882	4,601,412
(8,709)	4,855,776	2,925,218		2,925,218	1,930,558
9,603	5,893,686	4,543,059		4,543,059	1,350,627
196	3,313,366	2,445,508		2,445,508	867,858
(196)	1,678,101	1,161,777		1,161,777	516,324
	2,153,035	2,947,916		2,947,916	(794,881)
771,240	23,578,295	17,357,265		17,357,265	6,221,030
$ (352,136)	$211,057,228	$ 170,482,193	$ 9,750,000	$180,232,193	$ 30,825,035

FIDUCIARY FUNDS

Statements:

EXHIBIT H	Balance Sheet
SCHEDULE H-1	Statement of Cash Receipts and Disbursements

Comments:

Fiduciary funds account for assets held by the State as an agent for individuals or government units. In the future these assets will be transferred to other State funds or to sources outside the State.

EXHIBIT H

STATE OF
FIDUCIARY FUNDS -- BALANCE

Fund No.		Assets		
		Cash	Cash Held By State Agencies	Investments At Cost
7001	Health Plan for Terminated Employees	$ 25,268	$	$
7002	Fines Distributed to Towns	5,740,701		
7003	Real Estate License Fees	94,965		
7004	Initial SSI Benefits	46,477		
7005	Dog Licenses	682,583		
7006	Motor Vehicle Security Deposits	619,629		
7009	Social Services Support	771,910		
7011	Central Collections — Community Colleges	1,005		
7012	Central Collections — State University	2,969		
7013	Pending Receipts	1,169,718		
7014	Shell Fish Taxes and Rents	7,574		
7016	Betting Taxes	178,149		
7018	State University Fees	99,140		
7020	Escheat Claims Funds	700,975		
7022	Unclaimed Payroll Vendor's Fund	248,626		
7023	Unclaimed Registered Interest Fund	940		
7024	Payroll Deductions — Income Tax			
7025	Payroll Deductions — Savings Bonds	59,168		
7026	Payroll Deductions — All Others	9		
7028	Payroll Deductions — Employees Social Security	4,615,611		
7029	Payroll Deductions — Life Insurance	438,498		
7030	Municipal Employees Social Security	622,290		
7031	Retirement Contributions — Federal and Other Funds			
7032	Fringe Benefit Recovery	203,124		
7033	Employees Textbook	828		
7035	Student Breakage Deposit	2,650		
7036	Food Stamp Collection	115,590		
7037	License Fees — Town Portion	53,640		
7038	Legislative Health Insurance	20,294		
7042	Boating Safety	21,728		
7801	State Employees' Retirement System	(9,142,845)	496,298	682,403,469
7802	Alternate Retirement Program	7,443		
7803	State Attorney's Retirement Program	45,081	203	139,575
7804	General Assembly Retirement	12,059	618	663,687
7805	Judges and Compensation Commissioners' Retirement	370,821		184,591
	Totals	$ 7,836,618	$ 497,119	$ 683,391,322

CONNECTICUT
SHEET — JUNE 30, 1983

Due From Other Funds	Resources To Be Provided In Future Years	Total Assets	Liabilities, Reserves and Fund Balances: Due To Other Funds	Reserve For Member Contributions	Reserve For Actuarial Deficiency	Fund Balances	Total Liabilities Reserves and Fund Balances
$	$	$ 25,268	$	$	$	$ 25,268	$ 25,268
		5,740,701	5,184,827			555,874	5,740,701
		94,965				94,965	94,965
		46,477				46,477	46,477
		682,583				682,583	682,583
		619,629				619,629	619,629
		771,910				771,910	771,910
		1,005				1,005	1,005
		2,969				2,969	2,969
3,577		1,173,295	119			1,173,176	1,173,295
		7,574				7,574	7,574
		178,149				178,149	178,149
148		99,288	1,392			97,896	99,288
		700,975				700,975	700,975
		248,626				248,626	248,626
		940				940	940
		59,168				59,168	59,168
		9				9	9
		4,615,611				4,615,611	4,615,611
		438,498				438,498	438,498
		622,290				622,290	622,290
		203,124				203,124	203,124
		828				828	828
		2,650				2,650	2,650
		115,590				115,590	115,590
		53,640				53,640	53,640
		20,294				20,294	20,294
		21,728				21,728	21,728
	2,131,000,000	2,804,756,922	12,844	187,081,045	2,131,000,000	486,663,033	2,804,756,922
		7,443				7,443	7,443
		184,859		181,234		3,625	184,859
		676,364		259,667		416,697	676,364
		555,412		488,784		66,628	555,412
$ 3,725	$ 2,131,000,000	$ 2,822,728,784	$ 5,199,182	$ 188,010,730	$ 2,131,000,000	$ 498,518,872	$ 2,822,728,784

Schedule H-1

STATE OF
FIDUCIARY FUNDS — STATEMENT OF
FISCAL YEAR ENDED

Fund No.		Comptroller's Cash July 1, 1982	Receipts and Transfers: Other Receipts	Receipts and Transfers: Sale of Investments
7001	Health Plan for Terminated Employees	$ 20,050	$ 303,321	$
7002	Fines Distributed to Towns	5,324,415	29,045,478	
7003	Real Estate License Fees	965,675	2,467,190	
7004	Initial SSI Benefits	40,419	1,801,750	
7005	Dog Licenses	706,371	599,540	
7006	Motor Vehicle Security Deposits	707,225	259,259	
7009	Social Services Support	773,493	5,940,407	
7011	Central Collections — Community Colleges	1,349	911	
7012	Central Collections — State University	4,758	2,556	
7013	Pending Receipts	981,316	5,879,914	
7014	Shell Fish Taxes and Rents	8,976	7,574	
7016	Betting Taxes	(185,808)	26,270,838	
7918	State University Fees	101,754	4,141,658	
7020	Escheat Claims Funds	(9,205)	1,379,959	
7022	Unclaimed Payroll Vendor's Fund	203,076	72,652	
7023	Unclaimed Registered Interest Fund		940	
7024	Payroll Deductions — Income Tax		133,456,733	
7025	Payroll Deductions — Savings Bonds	62,464	1,262,673	
7026	Payroll Deductions — All Others	69,878	4,667,946	
7028	Payroll Deductions — Employees Social Security	3,700,710	59,083,225	
7029	Payroll Deductions — Life Insurance	393,367	3,956,822	
7030	Municipal Employees Social Security	1,337,530	73,013,858	
7031	Retirement Contributions — Federal and Other Funds	4,023,480		
7032	Fringe Benefit Recovery	148,083	2,422,245	
7033	Employees Textbook	(922)	3,843	
7035	Student Breakage Deposit	5,440		
7036	Food Stamp Collection	57,357	73,929	
7037	License Fees — Town Portion	18,660	34,980	
7038	Legislative Health Insurance		27,329	
7042	Boating Safety		21,728	
7801	State Employees' Retirement System	(2,519,634)	259,399,976	231,045,584
7802	Alternate Retirement Program	3,089	4,682,903	
7803	State Attorney's Retirement Program	31,006	41,441	31,682
7804	General Assembly Retirement	18,521	108,067	79,367
7805	Judges and Compensation Commissioners' Retirement	(122,544)	3,556,867	1,627,510
	Totals	$ 16,870,349	$ 623,988,512	$ 232,784,143

CONNECTICUT
CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1983

Interfund Transfers	Totals	Disbursements: Distributions	Disbursements: Purchase of Investments	Disbursements: Total Disbursements	Controller's Cash June 30, 1983
$ (21)	$ 323,350	$ 298,082	$	$ 298,082	$ 25,268
	34,369,893	28,629,192		28,629,192	5,740,701
	3,432,865	3,337,900		3,337,900	94,965
	1,842,169	1,795,692		1,795,692	46,477
	1,305,911	623,328		623,328	682,583
	966,484	346,855		346,855	619,629
(67)	6,713,833	5,941,923		5,941,923	771,910
(976)	1,284	279		279	1,005
(3,431)	3,883	914		914	2,969
(19,145)	6,842,085	5,672,367		5,672,367	1,169,718
	16,550	8,976		8,976	7,574
	26,085,030	25,906,881		25,906,881	178,149
(4,078,885)	164,527	65,387		65,387	99,140
200,000	1,570,754	869,779		869,779	700,975
	275,728	27,102		27,102	248,626
	940				940
	133,456,733	133,456,733		133,456,733	
	1,325,137	1,265,969		1,265,969	59,168
(386)	4,737,438	4,737,429		4,737,429	9
	62,783,935	58,168,324		58,168,324	4,615,611
	4,350,189	3,911,691		3,911,691	438,498
	74,351,388	73,729,098		73,729,098	622,290
	4,023,480	4,023,480		4,023,480	
	2,570,328	2,367,204		2,367,204	203,124
	2,921	2,093		2,093	828
	5,440	2,790		2,790	2,650
	131,286	15,696		15,696	115,590
	53,640				53,640
	27,329	7,035		7,035	20,294
2,382,897	2,404,625	2,382,897		2,382,897	21,728
	487,925,926	123,528,617	373,540,154	497,068,771	(9,142,845)
	4,685,992	4,678,549		4,678,549	7,443
	104,129	13,367	45,681	59,048	45,081
	205,955	55,183	138,713	193,896	12,059
740	5,062,573	3,080,429	1,611,323	4,691,752	370,821
$ (1,519,274)	$ 872,123,730	$ 488,951,241	$ 375,335,871	$ 864,287,112	$ 7,836,618

SUNDRY

Statements:

SCHEDULE I	All Funds — Expenditures Classified by Current Expenses, Fixed Charges and Capital Outlay
SCHEDULE J	Inventories Classified by Object
SCHEDULE K	Valuation of Property

Schedule 1

STATE OF CONNECTICUT
ALL FUNDS — EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES AND CAPITAL OUTLAY
FISCAL YEAR ENDED JUNE 30, 1983

(In Thousands)

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
GENERAL FUND							
Legislative							
Legislative Management	$ 11,934	$ 7,150	$ 3,762	$ 430	$ 562	$	$ 30
Auditors of Public Accounts	2,605	2,476	115	8	3		3
Intergovernmental Cooperation	210		210				
Commission on Status of Women	156	134	18	4			
Total Legislative	14,905	9,760	4,105	442	565		33
General Government							
Governor's Office	1,054	803	222	29			
Secretary of the State	1,616	1,163	283	118	2		50
Lieutenant Governor's Office	126	110	12	4			
Elections Commission	151	124	23	3			1
Ethics Commission	107	89	9	8			1
Freedom of Information	209	146	54	8			1
Department of Housing	6,339	922	113	15		5,288	1
State Properties Review Board	187	96	90	1			
State Treasurer	1,256	902	334	12			8
State Comptroller	7,124	5,017	1,774	239	58		36
Department of Revenue Services	33,592	10,047	2,491	340	20,688		26
Division of Special Revenue	18,543	8,839	9,408	239	2		55
Insurance Purchasing Board	3,199	30	3,168	1			
Gaming Policy Board	6		5				1
Office of Policy and Management	74,375	4,464	957	50	716	68,163	25
Administrative Services—Commissioner	2,346	1,321	901	25	34		65
Administrative Services—Personnel	4,488	3,181	1,184	86	13		24
Administrative Services—Collection Services	3,384	2,916	301	60	92		15
Administrative Services—Data Processing	1,046	955	81	6	3		1
Administrative Services—Purchasing	1,735	1,223	344	41	125		2
Administrative Services—Public Works	19,507	6,657	9,712	1,095	8		2,035
Administrative Services—Emergency Telecommunications	77	70	3	1			3
Employees' Review Board	3		3				
Attorney General	6,196	5,569	483	38	15		91
Claims Commissioner	179	93	5		81		
Total General Government	186,845	54,737	31,960	2,419	21,837	73,451	2,441
Regulation and Protection of Persons and Property							
Department of Public Safety	38,032	29,035	4,545	3,997	23		432
Municipal Police Training	930	429	422	40			39
Firearms Permit Examiners	25	21	3	1			
Civil Preparedness	562	496	54	12			
Milittary Department	4,053	1,730	1,544	761	3		15
Fire Prevention	340	178	34	7	1	115	5
Department of Motor Vehicles	20,350	14,245	4,996	970	4		135
Insurance Department	1,674	1,531	106	16			21
Liquor Control Commission	1,113	956	127	16	14		
Consumer Counsel	224	135	86	2			1
Public Utility Control	3,171	2,395	651	31	10		84
Department of Consumer Protection	4,196	3,307	645	235			9
Department of Labor—Administration	477	389	24	6	58		
Department of Labor—Regulation of Working Conditions	51	44	6	1			
Department of Labor—Regulation of Wages	593	527	55	11			
Department of Labor—Job Evaluation and Skill Development	1,661	679	66	13	898		5
Department of Labor—Labor Relations	372	325	44	3			
Department of Labor—Mediation and Arbitration	467	429	34	4			

Schedule I

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
Department of Labor—Occupational Safety and Health	761	645	88	16			12
Human Rights	1,756	1,456	265	27	2		6
Protection of Handicapped	198	155	37	6			
Justice Commission	216	14	160	6			36
Workers' Compensation Commission	1,280	988	253	20			19
Total Regulation and Protection of Persons and Property	82,502	60,109	14,245	6,201	1,013	115	819
Natural Resources and Recreation							
Department of Agriculture	2,405	1,633	603	105	7	40	17
Agricultural Experiment	2,895	2,526	243	111			15
Environmental Protection—Central Office	4,121	2,614	1,087	76	106	217	21
Environmental Protection—Conservation	12,374	8,885	1,284	1,656	45		504
Environmental Protection—Environmental Quality	3,138	2,519	546	73			
Council on Environmental Quality	35	30	5				
Connecticut River Gateway Commission	8					8	
Historical Commission	465	344	91	25		3	2
Department of Economic Development	3,309	1,698	1,008	50		553	
Total Natural Resources and Recreation	28,750	20,249	4,867	2,096	158	821	559
Health and Hospitals							
Office of Public Health	16,630	10,726	1,454	1,134	74	2,568	674
Health Services—Central Office	2,046	1,295	634	115	2		
Uncas-on-Thames Hospital	5,278	3,615	1,046	591			26
Medical Examiner	1,410	705	619	44			42
Commission on Long Term Care—Nursing Home Facilities	70	67	3				
Southbury Training School	28,802	23,239	971	4,453	4		135
Mansfield Training School	31,697	25,952	1,306	4,304	5		130
Seaside Regional Center	10,445	8,020	1,108	1,280	2		35
New Haven Regional Center	4,563	3,467	701	383	1		11
Hartford Regional Center	5,675	4,505	689	454	3		24
Dempsey Regional Center	3,210	2,673	272	259			6
Grasso Regional Center	4,005	3,221	483	298			3
Lower Fairfield Regional Center	2,620	2,093	331	190	1		5
Northwest Regional Center	2,020	1,551	367	97			5
Danbury Regional Center	1,309	1,040	199	63			7
Central Connecticut Regional Center	3,745	3,071	466	201	1		6
Waterbury Regional Center	3,805	2,875	637	266	1		26
North Central Regional Center	2,103	1,547	422	128			6
Office of Mental Retardation	9,659	1,637	695	20	57	7,246	4
Tolland Regional Center	616	502	89	22			3
Mental Health—Commissioners	7,260	1,980	4,962	155	118	22	23
Connecticut Valley Hospital	27,744	21,294	2,340	2,547	52	1,421	90
Norwich Hospital	26,860	20,643	1,148	3,650	32	1,314	73
Fairfield Hills Hospital	28,591	21,894	1,276	4,185	38	1,130	68
Alcohol and Drug Division	3,231	2,474	481	261	1		14
New Haven Center	10,191	4,258	5,403	515	1		14
Bridgeport Center	6,415	3,999	821	424	3	1,156	12
DuBois Center	489	324	93	69			3
Whiting Forensic Institute	5,110	4,080	633	383	1		13
Cedarcrest Hospital	7,956	4,436	1,558	355	1	1,592	14
Alcohol and Drug Abuse Commission	4,777	438	27	3	(15)	4,324	
Veterans Home	12,830	8,759	1,338	2,202	5	426	100
Total Health and Hospitals	281,162	196,380	32,572	29,051	388	21,199	1,572
Transportation							
Bureau of Administration	40,631	25,597	7,566	6,560	17		891
Bureau of Highways	71,070	22,274	7,972	7,859	2,079	20,233	10,653
Bureau of Planning and Research	1,619	1,589	21	8	1		
Bureau of Aeronautics	2,921	1,972	727	146	7		69
Bureau of Waterways	306	255	36	15			
Bureau of Public Transportation	55,663	1,361	54,175	12	22		93
Total Transportation	172,210	53,048	70,497	14,600	2,126	20,233	11,706

Schedule I

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
Welfare							
Department of Aging	4,071	688	102	15	1	3,264	1
Department of Human Resources	25,367	9,064	2,127	168	1,013	12,985	10
Office of Child Day Care	49	48	1				
Department of Income Maintenance	769,725	26,581	13,572	484		728,996	92
Total Welfare	799,212	36,381	15,802	667	1,014	745,245	103
Education, Libraries and Museums							
Department of Education	557,115	34,249	5,264	3,822	2,253	510,737	790
Education of the Blind	4,982	936	140	143		3,723	40
Commission on the Deaf	447	402	8	3		33	1
Commission on the Arts	882	243	92	6	3	537	1
State Library	5,219	2,552	444	118	1	1,348	756
Board of Higher Education	9,919	1,003	183	26	3,662	5,035	10
Board for Academic Awards	258	212	44	2			
Student Loan Foundation	325					325	
Naugatuck Valley Center	1,805	913	564	312			16
University	79,553	71,556	3,496	2,727	467		1,307
Health Center	30,569	21,220	4,146	1,498	3,133		572
Board for Technical Colleges	748	517	126	10	86		9
Hartford Technical College	2,338	1,930	229	88	33		58
Waterbury Technical College	1,827	1,567	140	34	27		59
Thames Valley Technical College	1,962	1,594	220	65	25		58
Norwalk Technical College	2,203	1,800	265	52	28		58
New Haven Technical College	1,466	1,108	237	53	12		56
Teachers' Retirement Board	98,067	621	322	16		97,108	
Board for Community Colleges	1,329	937	239	48	6		99
Manchester Community College	5,263	4,200	788	128	105		42
Northwestern Community College	2,311	1,876	300	73	32		30
Norwalk Community College	4,091	2,759	1,136	98	67		31
Housatonic Community College	3,608	2,697	780	45	51		35
Middlesex Community College	2,555	2,132	302	35	52		34
Greater Hartford Community College	3,292	2,494	556	164	41		37
Mattatuck Community College	3,435	3,067	201	69	69		29
South Central Community College	2,581	1,926	501	56	60		38
Tunxis Community College	2,380	1,877	353	74	44		32
Mohegan Community College	1,970	1,620	195	90	34		31
Quinebaug Valley Community College	995	772	150	27	22		24
Asnuntuck Community College	1,859	1,156	565	85	26		27
Board for State University	786	689	87	7			3
Central Connecticut State University	20,184	17,181	1,556	773	254		420
Western Connecticut State University	9,666	8,121	971	300	136		138
Southern Connecticut State University	20,755	17,820	1,709	725	233		273
Eastern Connecticut State University	7,698	6,331	822	294	120		131
Total Education, Libraries and Museums	894,443	220,078	27,126	12,066	11,082	618,846	5,245
Correction							
Commissioners' Office	5,698	2,674	2,856	162	1		5
Somers Correctional Institute	17,606	12,148	1,605	3,464	326	32	31
Niantic Correctional Institute	5,208	3,890	403	828	64		23
Cheshire Correctional Institute	11,651	8,887	644	1,938	138	15	29
Hartford Correctional Center	4,792	3,230	521	991	31	1	18
Bridgeport Correctional Center	5,360	3,380	472	1,421	65	4	18
New Haven Correctional Center	4,400	2,822	527	1,004	28	1	18
Montville Correctional Center	1,388	1,014	100	253	15		6
Brooklyn Correctional Center	1,070	819	68	159	15		9
Haddam Correctional Center	378	313	55	10			
Litchfield Correctional Center	899	660	86	144	6		3
Enfield Correctional Center	5,769	4,036	346	1,206	140	27	14
Hartford Facility	665	584	6	65			10
Board of Pardons	11		11				
Board of Parole	180	135	41	3	1		
Children and Youth Services Commission	33,087	3,388	24,402	93	4	5,161	39
Long Lane School	6,104	5,025	433	616	12		18
Receiving Homes	1,921	1,584	133	189	5		10
Children's Services	10,766	9,198	1,271	260	1		36
Riverview Hospital	3,081	2,593	231	239	3		15
Housatonic Adolescent Hospital	1,881	1,535	63	259	1		23
Bridgeport Children's Services	731	650	52	24			5

Schedule I

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
High Meadows	2,691	2,211	175	286	10		9
Altobello Center	3,478	2,810	418	217	6		27
County Sheriffs	3,701	392	3,181	62			66
Total Corrections	132,516	73,978	38,100	13,893	872	5,241	432
Judicial							
Judicial Department	51,836	39,867	10,625	1,030			314
Division of Criminal Justice	9,857	7,923	1,583	161			190
Public Defender Services	4,771	3,713	991	47			20
Total Judicial	66,464	51,503	13,199	1,238			524
Non-Functioaal							
Governor's Contingency	80				80		
Debt Service	292,605					292,605	
Judicial Review Council	16		16				
Sundry Purpose	3		3				
Refunds of Payments	1,054				1,054		
Forms and Stationery	48			48			
Adjudicated Claims	438				438		
Telephone and Telegraph	1,034		1,034				
Insurance Recoveries	1,294						1,294
Fire Training Schools	174					174	
County Base Fire Radio Maintenance	8					8	
State-Wide Fire Radio Maintenance	8					8	
Loyalty Day Parade	1					1	
State Police Association	72					72	
State Firemen's Association	94					94	
Emergency Communications	597					597	
Commission on State Tax Revenue	109			109			
Provide Moderate Income Housing	50					50	
Reimburse Towns for Tax Losses on State Property	9,150					9,150	
Warehouse Point Fire District	1					1	
Reimburse Towns for Tax Losses on Private Property	10,000					10,000	
Unemployment Compensation	1,758				1,758		
Retirement Contributions	136,759				136,759		
Higher Education Alternate Retirement	2,657				2,657		
Retirement — Other Statutory	356				356		
Retirement — Judges and Compensation Commissioners	3,234				3,234		
Group Life Insurance	1,057				1,057		
Administrative and Residual—License Fees	1		1				
Tuition, Training and Travel	550		117		432	1	
Workers Compensation Awards	13,922				13,922		
Social Security	44,137				44,137		
Health Service	59,769				59,769		
Health Service—Retired Employees	2,102				2,102		
Total Non-Functional	583,138		1,171	157	267,755	312,761	1,294
Total Budgeted Appropriations	3,242,147	776,223	253,644	82,830	306,810	1,797,912	24,728
Federal and Other Grants	324,130	66,252	22,361	2,642	213,584	14,711	4,580
Total General Fund	3,566,277	842,475	276,005	85,472	520,394	1,812,623	29,308
Special Revenue Funds	385,894	47,383	50,542	8,047	272,182	3,699	4,041
Debt Service Funds	45,060					45,060	
Capital Projects Funds	273,623	15,136	35,968	1,897	51,596	8,705	160,321
Internal Service Funds	50,464	9,384	11,114	19,134	4,194		6,638
Enterprise Funds	169,890	69,658	42,474	24,756	27,425	373	5,204
Totals	$ 4,491,208	$ 984,036	$ 416,103	$ 139,306	$ 875,791	$ 1,870,460	$ 205,512

Schedule J

STATE OF CONNECTICUT
INVENTORIES CLASSIFIED BY OBJECT
(In Thousands)

	1979	1980	1981	1982
Land	$ 141,762	$ 146,543	$ 173,435	$ 200,467
Site Improvement	64,418	63,819	68,734	78,515
Buildings	1,648,827	1,779,936	1,931,492	2,156,117
Furnishings and Equipment	182,437	196,822	216,687	240,192
Paintings, Books and Collections	104,723	112,268	133,125	136,804
Livestock	1,225	1,493	1,668	1,663
Materials in Process	186	261	314	1,656
Stores and Supplies	23,269	26,007	27,679	29,383
Property of U.S. Government	7,992	6,826	6,148	2,268
Other Property not owned by State	952	4,316	2,318	1,158
Boats and Equipment	565	575	561	706
Autos and Trucks	46,803	59,962	49,332	51,185
Airplanes	173	114	106	74
Railroad	53,731	57,719	64,481	60,403
Totals	$ 2,277,063	$ 2,456,661	$ 2,676,080	$ 2,960,591

Schedule K

VALUATION OF PROPERTY AS OF JUNE 30, 1982
(In Thousands)

	Totals	Real Property	Personal Property
Legislative Management	$ 672	$	$ 672
Auditors of Public Accounts	77		77
Governors Office	69		69
Secretary of the State	250		250
Lieutenant Governor's Office	13		13
Elections Commission	11		11
Ethics Commission	5		5
Freedom of Information Commission	22		22
Department of Housing	30,090	29,536	554
State Properties Review Board	9		9
State Treasurer	92		92
State Comptroller	394		394
Department of Revenue Services	657		657
Division of Special Revenue	475		475
Insurance Purchasing Board	5		5
Housing Finance Authority	198		198
Office of Policy and Management	687		687
County Sheriffs	48		48
Criminal Injuries Compensation Board	8		8
Department of Administrative Services	227,743	199,768	27,975
Attorney General	988		988
Claims Commission	5		5
Department of Public Safety	27,112	19,714	7,398
Municipal Police Training Council	499		499
Board of Firearms Permit Examiners	3		3
Office of Civil Preparedness	871	200	671
Motor Vehicle Department	9,205	5,323	3,882
Military Department	68,882	67,213	1,669
Commission of Fire Prevention and Control	60		60
Department of Business Regulations	610		610
Department of Consumer Protection	315		315
Labor Department	9,995	9,414	581

Schedule K

	Totals	Real Property	Personal Property
Commission on Human Rights	115		115
Office of Protection for Handicapped	26		26
Justice Commission	90		90
Workers' Compensation Commission	150		150
Workers' Rehabilitation Division	25		25
Department of Agriculture	5,844	5,321	523
Department of Environmental Protection	180,732	173,495	7,237
Historical Commission	2,952	2,037	915
Department of Economic Development	1,662	1,308	354
Product Development Corporation	10		10
Agricultural Experiment Station	7,124	5,301	1,823
Department of Health Services	31,527	25,668	5,859
Office of the Medical Examiner	271		271
Department of Mental Retardation	157,952	147,648	10,304
Department of Mental Health	292,861	277,234	15,627
Alcohol and Drug Abuse Council	98		98
Veterans Home and Hospital	28,479	26,778	1,701
Department of Transportation	329,791	216,253	113,538
Department of Aging	125		125
Department of Human Resources	469		469
Department of Income Maintenance	2,609		2,609
Soldiers, Sailors and Marines Fund	51		51
Department of Education	218,609	183,340	35,269
Board of Education and Services for the Blind	1,509		1,509
Commission on the Deaf and Hearing Impaired	33		33
Commission on the Arts	46		46
State Library	93,005	25,993	67,012
Board of Higher Education	77		77
University of Connecticut	659,112	537,495	121,617
Board for Academic Awards	17		17
Central Naugatuck Valley Higher Education Center	30,144	28,451	1,693
Board of Trustees for Technical Colleges	39,791	33,637	6,154
Teachers Retirement Board	63		63
Board for Regional Community Colleges	53,822	37,430	16,392
Board for State Colleges	268,053	225,925	42,128
Department of Correction	125,482	115,945	9,537
Department of Children and Youth Services	35,973	32,789	3,184
Judicial Department	11,561	1,883	9,678
Probate Court Administration	43		43
Public Defender Services Commission	218		218
Totals	$ 2,960,591	$ 2,435,099	$ 525,492